

CITY OF COACHELLA, CALIFORNIA



Proposed Budget Fiscal Year 2023-2024



CITY OF COACHELLA

Fiscal Year 2023/2024

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ
MAYOR PRO TEM.....NEFTALI GALARZA
COUNCIL MEMBER.....DENISE DELGADO
COUNCIL MEMBER.....DR FRANK FIGUEROA
COUNCIL MEMBER.....STEPHANIE VIRGEN

OTHER ELECTED OFFICIALS

CITY CLERKANGELA M. ZEPEDA
CITY TREASURERARTURO AVILEZ

ADMINISTRATIVE OFFICIALS

CITY MANAGERDR. GABRIEL MARTIN
CITY ATTORNEYCARLOS CAMPOS
CHIEF OF POLICEMICHAEL BIANCO
DEVELOPMENT SERVICES DIRECTORGABRIEL PEREZ
CITY ENGINEERANDREW SIMMONS
FIRE CHIEFJUSTIN KARP
FINANCE DIRECTORWILLIAM B. PATTISON
PUBLIC WORKS DIRECTORMARITZA MARTINEZ
UTILITIES MANAGERCÁSTULO 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, 2023 and ending June 30, 2024.

In the proposed budget for Fiscal Year 2023-2024, the City of Coachella and all its component units have budgeted revenues of \$114.4 million and appropriations of \$127.6 million. \$27.7 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of \$33.7 million and expenditure appropriations of \$33.5 million resulting in a \$196,253 budgeted surplus that is largely due to projected sales tax increase. The General Fund is projected to have unrestricted reserves of \$13.06 million at June 30, 2024. Details are provided in the general fund schedules and tables that follow.

History

During the prior three fiscal years (2020-2021 - 2022-2023) the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the 2008 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 last fiscal year within budget. However, during these three fiscal years the City 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 \$880,617 (8.91%) and the Fire Department Expenditures increased by \$1,480,600 (45.75%) for a combined total of \$2,361,217 or a 18.56% increase in Public Safety expenditures over the three years. The Measure U sales tax revenue will allow the City to cover the increase in FY 2023-2024 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.

CHALLENGES AND PRIORITIES

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. 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 2022-23, there was a total increase over the previous Fiscal Year to Police and Fire of \$1,798,852, which represents slightly over 13.81%. For the 2023-24 Fiscal Year, the total amount is expected to increase another \$562,365 or approximately 3.79%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.



City Manager's Budget Message

ECONOMIC FORECASTS

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations. All estimates are conservative. General fund revenues are categorized into seven broad categories taxes, licenses and permits, charges for services, intergovernmental, fines and forfeitures, interest and other revenues and transfers in from other funds.

Major Revenue Sources General Fund Fiscal Year 2023-24

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Es timated Year End	FY 2023-24 Budget
Taxes	\$ 18,409,029	\$ 23,371,431	\$ 25,890,695	\$ 24,357,895	\$ 24,822,800
Licenses and Permits	458,179	648,250	738,102	523,000	555,000
Charges for Services	477,963	560,751	1,281,533	765,000	815,000
Intergovernmental	1,100,511	1,193,516	1,366,494	1,420,816	906,657
Fines and Forfeitures	395,433	141,647	261,806	173,000	230,000
Interest and Other Revenue	871,971	609,115	3,090,273	576,000	546,000
Transfers	3,788,772	4,159,009	4,135,764	4,616,091	5,822,307
Total	\$ 25,501,858	\$ 30,683,719	\$ 36,764,667	\$ 32,431,802	\$ 33,697,764

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. Redevelopment tax increment funds are still 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 redevelopment agency dissolution. The City's 94 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 for City services rendered



City Manager's Budget Message

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.

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.

Department Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 173,279	\$ 194,235	\$ 282,974	\$ 276,601
City Clerk	111,446	92,527	145,350	104,107
Admin - City Attorney	742,903	667,803	972,500	772,000
Admin - City Manager	401,947	368,293	521,142	251,289
Admin - Human Resources	240,969	232,801	345,063	558,162
Admin - General Government	2,735,255	3,208,664	4,216,840	4,582,314
Economic Development Department	176,045	71,602	205,331	413,607
Economic Development - Grant Administration	81,690	98,701	153,723	149,800
Finance Department	691,759	721,200	1,108,724	1,055,777
Finance Department - IT	528,882	745,824	665,885	846,465
Development Services - Administration	-	-	275,649	307,998
Development Services - Planning	795,031	629,995	761,122	626,952
Development Services - Building	347,927	302,997	522,511	479,337
Development Services - Code Enforcement	366,007	379,010	537,095	760,598
Development Services - AVA	144,019	159,769	184,881	223,991
Development Services - Graffiti	93,860	64,322	219,954	215,488
Development Services - Cannabis Compliance	-	-	159,209	142,302
Engineering Department	985,678	797,722	1,024,852	952,302
Public Works - Administration	174,004	177,288	343,174	324,115
Public Works - Streets Maintenance	1,337,247	1,645,237	1,512,975	1,772,926
Public Works - Parks Maintenance	1,703,889	1,892,289	2,101,119	2,046,531
Public Works - Building Maintenance	740,204	1,069,676	1,201,536	1,336,367
Public Works - Fleet Maintenance	506,515	563,418	652,384	785,989
Public Works - Recreation Programs	255,059	370,912	329,929	168,113
Public Works - Seniors Program	284,865	320,037	416,352	477,890
Public Safety - Police Services	10,037,492	10,351,030	11,022,642	11,330,440
Public Safety - Fire Services	1,546,239	1,709,174	2,408,322	2,540,049
Total	\$ 25,202,209	\$ 26,834,527	\$ 32,431,802	\$ 33,501,511



City Manager's Budget Message

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2024.



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 Successor Agency of the Former 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 budget section 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 2023-24 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants 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 2023-24 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 Andrew Simmons, Development Services Director Gabriel Perez, Finance Director William B. Pattison, Finance Department staff, Celina Jimenez, Economic Development Director, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

Dr. Gabriel Martin
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.

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.



Jason L. Rector

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.



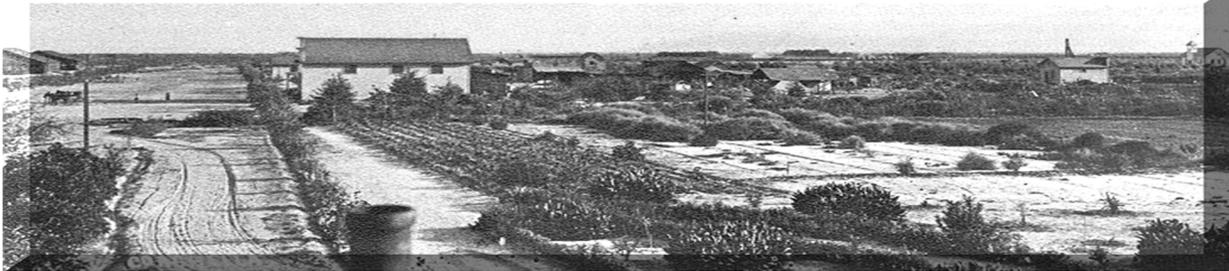
Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of

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 33.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 63.8% 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.

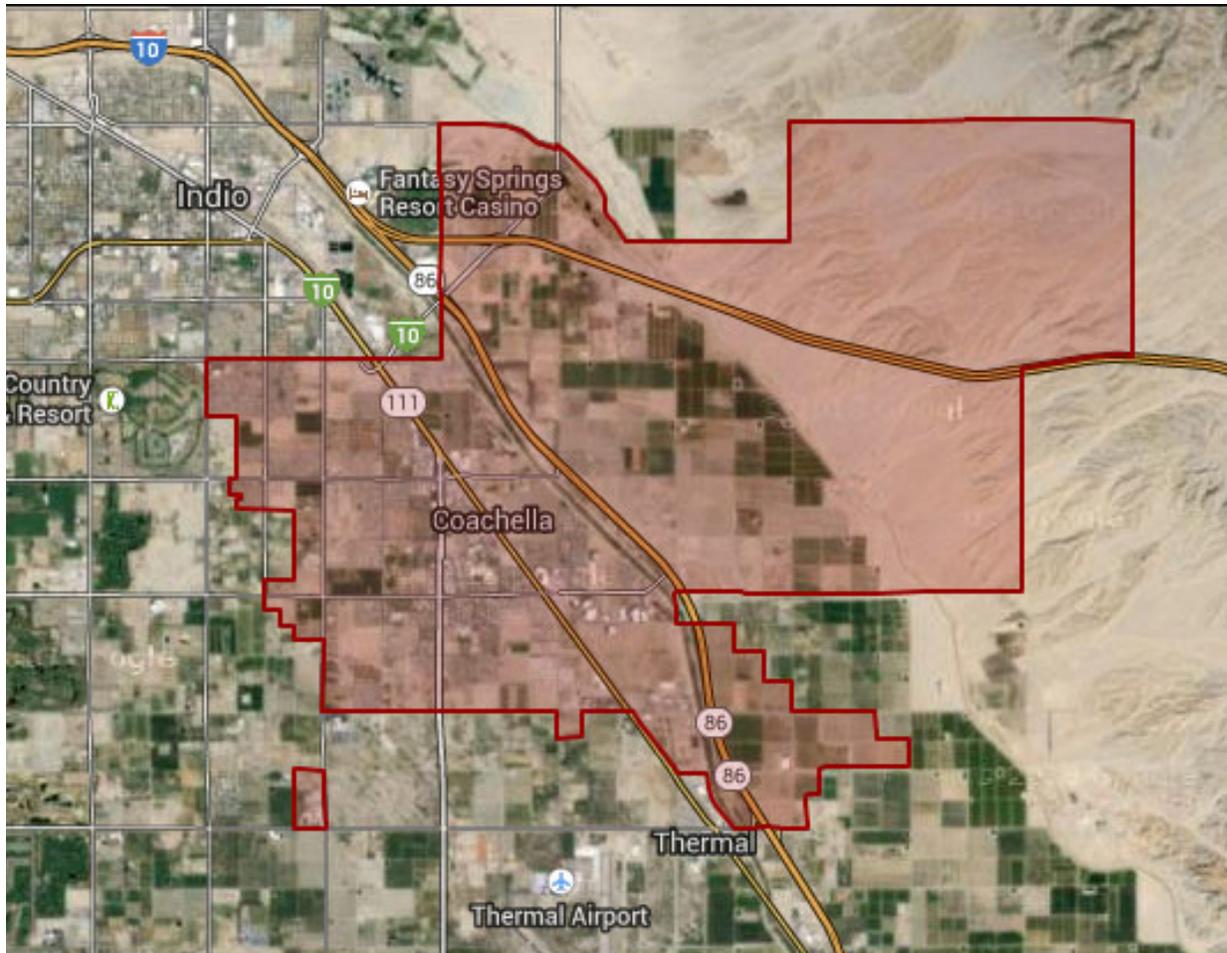
The City of Coachella is a full-service City and provides the following services:

- 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

The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.

1901

The citizens vote to rename their 2.5-square-mile community Coachella.

1910

Coachella Valley High, the oldest secondary school in the valley, opens.

1946

The City of Coachella incorporates.

2001

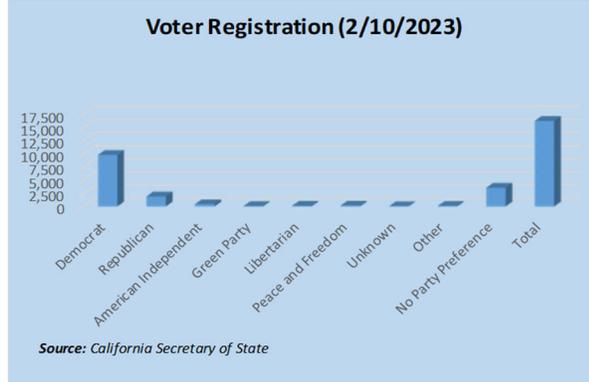
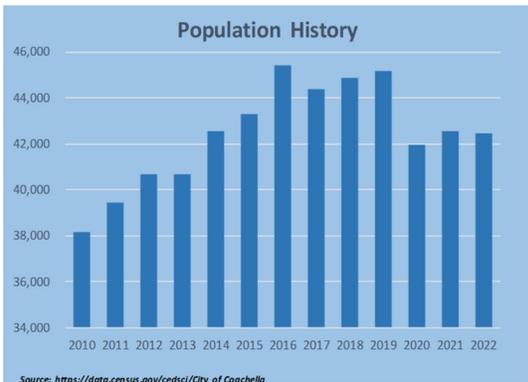
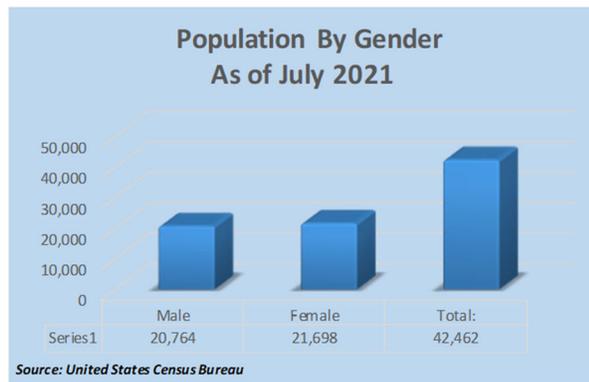
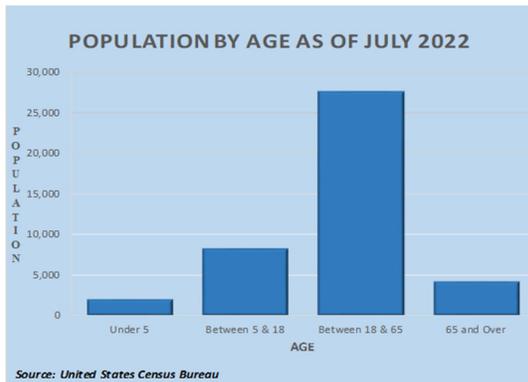
A significant annexation of property takes place, which increases the city's area to 32 square miles.



Community Profile

Area 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 2010 and 2018 . Populations characteristics are as follows:





Community Profile

Area Statistics

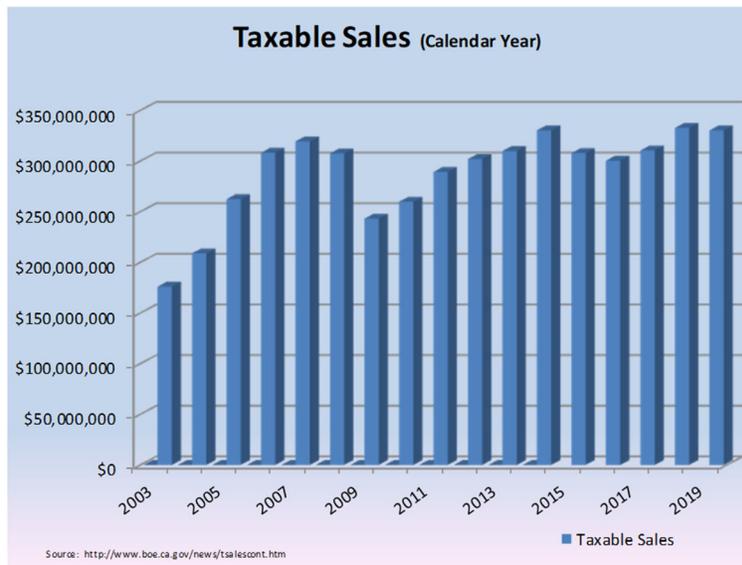
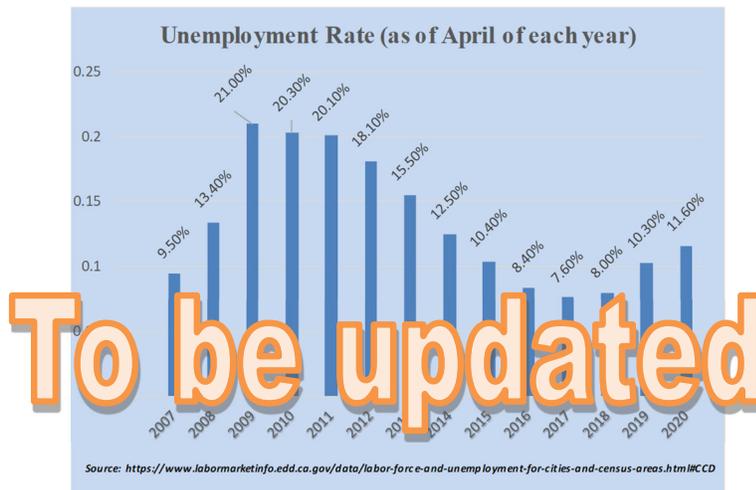
Economic Data of Coachella:

Income as of July 1, 2020	
Median Household Income	\$ 40,270
Average Household Income	\$ 54,625
Percapita Income	\$ 12,336

Source: california.hometownlocator.com

Assessed Values	
	Billions
Fiscal Year 2019-20	\$ 1,986
Fiscal Year 2018-19	\$ 1,878
Fiscal Year 2017-18	\$ 1,770
Fiscal Year 2016-17	\$ 1,665
Fiscal Year 2015-16	\$ 1,569

Source: County of Riverside Auditor Controller

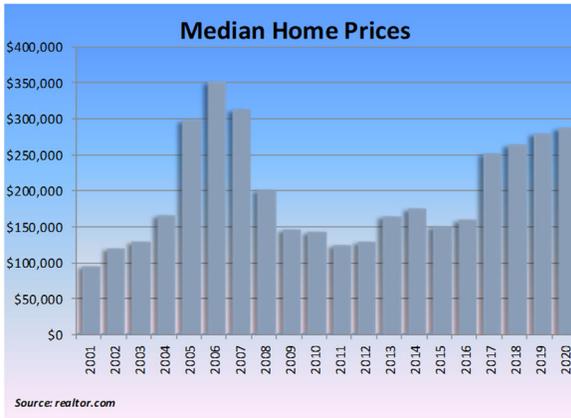




Community Profile

Area Statistics

Housing Data of Coachella:

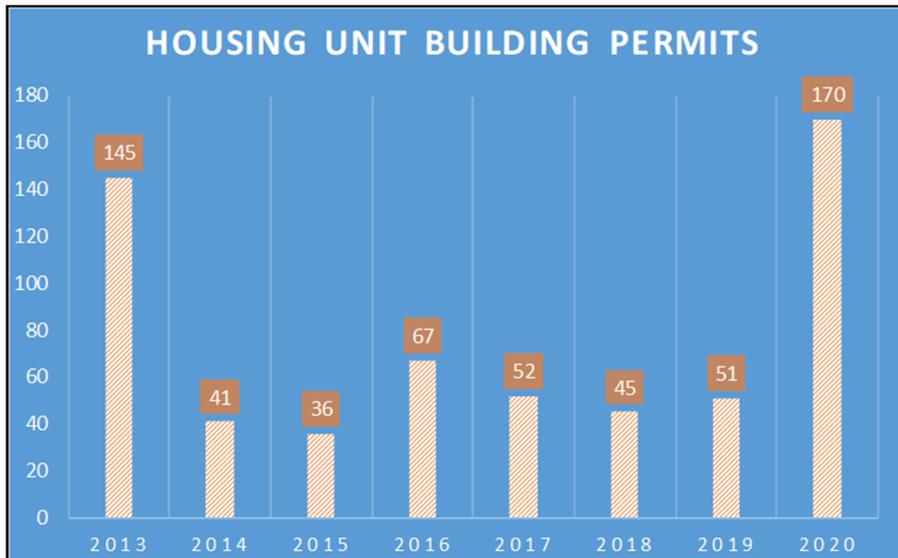


Housing	
Year	Persons Per Household
2010	4.52
2017	4.54
2018	4.54
2020	4.51

Source: Riverside County, Center for Demographics

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

To be updated





Community Profile

Area Statistics

Public Safety

Police Department—Contract Riverside County Sheriff:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 1 PACT Deputy (UDC)
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer
- 3 Community Service Officer II
- 1 Community Service Officer II (3 year Grant)

Coachella Fire Protection District: Fire Department –Contract Riverside County Fire Department/CAL FIRE

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





Community Profile

Area Statistics

Sewer Service

4.5 Million Gallons

Capacity per day
Disinfected Secondary Level
Treatment Plant



Municipal Water Plant

3 Reservoirs

10 million gal. Capacity





Community Profile

Area 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
Benches	Barbeques	Bleachers
Pavilion	Swimming pool	Play Ground
	Parking	

Dateland Park:

Skateboard facility	Benches	Playground
	Open Grass	

Rancho De Oro Park:

Base-	ball/Softball
-------	---------------

To be updated

Sierra

Vista Park:

Open Grass	Baseball/Softball	Playground
------------	-------------------	------------

Veterans Park:

Tables	Benches	Barbeques
Bleachers	Open grass	Stage

Shady Lane Park:

Tables	Open grass	Drinking Fountain
--------	------------	-------------------

Tot Lot Park:

Playground	Benches	Barbeques
------------	---------	-----------

Rancho Las Flores Park

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



General Information City Organizational Chart





General Information

**To be Updated
City**



General Information

**To be Updated
City**



General Information

To be Updated
Water



General Information

**To be Updated
Water**



General Information

Sanitary Resolution



General Information

Sanitary Resolution



General Information

To be Updated
Fire Department Resolution



General Information

To be Updated
Fire Department Resolution



General Information Budget Calendar

FISCAL YEAR 2023-24

Distribute 2023-24 Budget Worksheets	March 2
Review of Revenue Estimates.....	March 16
Budget Worksheets Due to Finance	March 30
Budget Workshop with Department Staff & Budget Committee	April 3-6
Complete First Draft of 2023-24 Budget	April 13
Review of First Draft	April 17-20
Complete Second Draft of 2023-24 Budget.....	April 27
Distribute Budget Package to Council	May 3
Budget Study Session	May 10
Budget Study Session (If Necessary)	May 17
Public Hearing & Adopt 2023-24 Budget.....	May 24
Public Hearing & Adopt 2023-24 Budget (If Continued).....	June 14



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 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 the additional purpose of assisting the Finance Department identify new fixed asset.

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 is consistent with the Annual Comprehensive Financial Report (ACFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. 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 the accrual basis 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.

Under Generally Accepted Accounting Principles, the basis of accounting applied varies by fund type:

- Governmental 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. Governmental funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund.
- 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. Fiduciary 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

108 Road Maintenance-Dillon Road
109 Road Maintenance & Rehabilitation (SB 1)
111 State Gas Tax
112 Air Quality Improvement
117 Local Transportation - Measure A
120 Dev Impact Fee -Park Land
121 Dev Impact Fee -Library
126 Dev Impact Fee -Park Improvement
127 Dev Impact Fee -Streets & Transp.
128 Dev Impact Fee -Police Facilities
129 Dev Impact Fee -General Gov't
130 Dev Impact Fee - Fire Facilities
131 Dev Impact Fee - Public Arts
152 Grants
160 Landscape & Lighting Districts
210 CDBG - Community Development Block Grant
212 CDBG Home Rehabilitation Program
222 HOME Program
232 CAL HOME Program
240 Fire Protection District
242 Community Facility District-Police

Capital Projects

182 Capital Improvement Projects

Enterprise Funds

177 Water Connection Fees
178 Water Authority
361 Sewer Connection Fees
361 Sanitary District



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																											
108	Road Maintenance-Dillon Rd.																											
109	Road Maintenance & Rehabilitation (SB 1)																											
111	State Gas Tax																											
112	Air Quality Improvement																											
117	Local Transportation - Measure A																											
120	Dev Impact Fee -Park Land																											
121	Dev Impact Fee -Library																											
122	Dev Impact Fee -Bridge & Grade Separation																											
123	Dev Impact Fee -Bus Shelter																											
124	Dev Impact Fee -Traffic Safety																											
125	Dev Impact Fee -General Plan																											
126	Dev Impact Fee -Park Improvement																											
127	Dev Impact Fee -Streets & Transp.																											
128	Dev Impact Fee -Police Facilities																											
129	Dev Impact Fee -General Gov't																											
130	Dev Impact Fee - Fire Facilities																											
131	Dev Impact Fee - Public Arts																											
152	Grants																											
160	Landscape & Lighting Districts																											
210	CDBG - Community Development Block Grant																											
212	DCBG Home Rehabilitation Program																											
222	HOME Program																											
230	CAL HOME Program																											
240	Fire Protection District																											
241	Community Facility District-Fire																											
242	Community Facility District-Police																											
390	Education and Gov't Access Cable																											
177	Water Connection Fees																											
178	Water Utility																											
360	Sewer Connection Fees																											
361	Sanitary District																											
182	CIP Projects Fund																											



General Information

Description of Revenue Sources

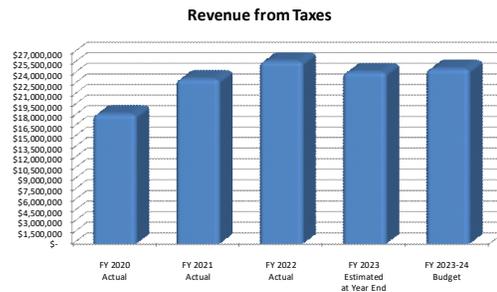
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

- 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.

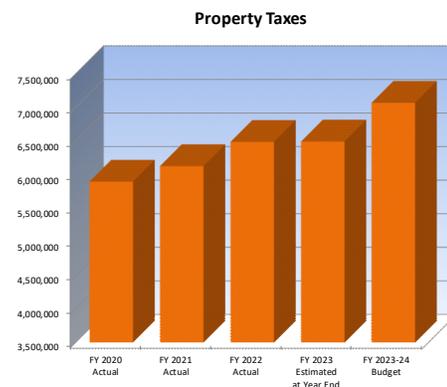
Taxes

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 \$33.7 million in FY 2023-24 which represents a projected overall increase of 3.9% over FY 2022-23. Of this amount the Measure U is projected to earn approximately 6.3 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. Property taxes are projected to be \$975,500 million in FY 2023-24 which represents a projected overall increase of 38.0% over FY 2022-23.





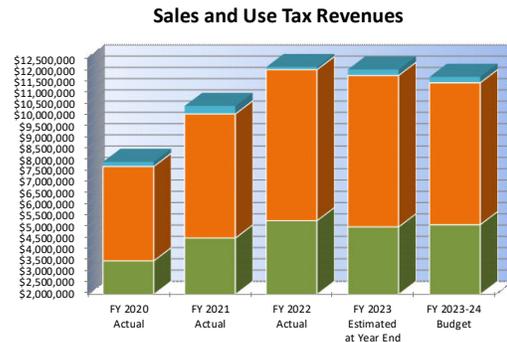
General Information

Description of Revenue Sources

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”.

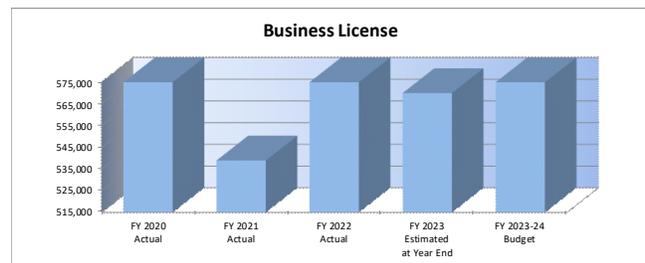
The City is projecting a decrease of 2.72% on sales and use tax revenues in Fiscal Year 2023-24.



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 increase 7.02% in Fiscal Year 2023-24.



Charges for Services

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



General Information

Description of Revenue Sources

Fines and Forfeitures

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

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2023-2024 budget year projects revenue from this source to be 50% 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 account for revenues 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 Districts. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues are derived from special gas tax allocations and County Measure A funds.

Debt Service Fund

Debt service funds are used to account for money that will be used to pay the interest and principal on long-term debts.



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

	Projected Fund Balance at 7/1/2023	2023-24 Revenues & Other Sources	2023-24 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2024
GENERAL FUND					
101 General Fund	\$ 33,835,088	\$ 33,697,764	\$ 33,501,511	\$ 196,253	\$ 34,031,341
SPECIAL REVENUE FUNDS					
108 Road Maintenance-Dillon Road	118,061	50,000	-	50,000	168,061
109 Road Maintenance & Rehab (SB 1)	610,951	1,042,000	1,533,134	(491,134)	119,817
111 State Gas Tax	441,218	1,208,000	1,208,000	-	441,218
112 Air Quality Improvement	90,457	60,500	45,000	15,500	105,957
117 Local Transportation - Measure A	971,400	840,000	1,646,512	(806,512)	164,888
120 Dev Imp Fee - Park Land	445,023	397,138	-	397,138	842,161
121 Dev Imp Fee - Library	(11,461,599)	169,897	50,000	119,897	(11,341,702)
126 Dev Imp Fee - Park Improvement	1,308,293	2,302,360	1,306,330	996,030	2,304,323
127 Dev Imp Fee - Streets/Transp.	(3,375,556)	569,191	2,313,997	(1,744,806)	(5,120,362)
128 Dev Imp Fee - Police Facilities	781,434	90,636	-	90,636	872,070
129 Dev Imp Fee - General Gov't	(3,650,575)	697,118	156,515	540,603	(3,109,972)
130 Dev Imp Fee - Fire Facilities	1,248,536	528,004	1,800,000	(1,271,996)	(23,460)
131 Dev Imp Fee - Art Public	223,533	84,500	44,258	40,242	263,775
152 Grants	(4,487,386)	13,389,918	13,389,918	-	(4,487,386)
160 Landscape & Lighting Districts	520,216	2,538,148	4,068,963	(1,530,815)	(1,010,599)
210 CDBG	154,755	810,000	810,000	-	154,755
212 CDBG Home Rehabilitation Program	647,228	-	-	-	647,228
222 HOME Program	4,634,484	-	-	-	4,634,484
232 CAL HOME Program	701,311	-	-	-	701,311
240 Fire Protection District	350,000	4,623,149	4,623,149	-	350,000
242 Community Facility District - Police	8,100	1,783,500	1,783,500	-	8,100
Total Special Revenue Funds	\$ (9,720,115)	\$ 31,184,059	\$ 34,779,276	\$ (3,595,217)	\$ (13,315,332)
ENTERPRISE FUNDS					
178 Water Authority	\$ 23,817,804	\$ 9,823,773	\$ 14,407,915	\$ (4,584,142)	\$ 19,233,662
361 Sanitary District	22,215,596	10,043,169	13,188,092	(3,144,923)	19,070,673
Total Enterprise Funds	\$ 46,033,400	\$ 19,866,942	\$ 27,596,007	\$ (7,729,065)	\$ 38,304,335
CAPITAL PROJECTS					
182 Capital Improvement Projects	\$ (10,273,530)	\$ 27,698,835	\$ 27,698,835	\$ -	\$ (10,273,530)
Debt Service					
195 State Gas Tax	\$ 11,238,290	\$ 1,967,919	\$ 1,996,087	\$ (28,168)	\$ 11,210,122
TOTAL	\$ 71,113,133	\$ 114,415,519	\$ 125,571,715	\$ (11,156,197)	\$ 59,956,936



Summary Schedules General Fund Balance

	7/01/2023 Fund Balance	Fiscal Year 2022-23 Changes	Projected 6/30/2024 Fund Balance
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Fund Balance:

Nonexpendable	\$ 9,671,209	\$ -	\$ 9,671,209
Committed	6,701,122	-	6,701,122
Assigned	4,600,000	-	4,600,000
Unrestricted	12,862,757	196,253	13,059,010
Total Fund Balance	\$ 33,835,088	\$ 196,253	\$ 34,031,341

Assignments:

Sales tax uncertainty	\$ 1,500,000
City financial system software upgrade	600,000
Reorganization staffing	600,000
Unfunded actuarial liability (policy)	1,400,000
Avenue 50 widening project	500,000
	\$ 4,600,000



Summary Schedules Revenue by Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Budget Initial
GENERAL FUND				
101 General Fund	\$ 30,683,719	\$ 36,764,667	\$ 32,431,802	\$ 33,697,764
SPECIAL REVENUE FUNDS				
108 Road Maintenance-Dillon Road	\$ 69,428	\$ 45,073	\$ 25,000	\$ 50,000
109 Road Maintenance & Rehabilitation (SB 1)	865,414	937,396	892,000	1,042,000
111 State Gas Tax	1,036,835	1,124,756	1,100,000	1,208,000
112 Air Quality Improvement	75,989	58,876	57,518	60,500
117 Local Transportation - Measure A	768,423	834,043	615,602	840,000
120 Dev Imp Fee - Park Land	332,043	1,071,905	699,000	397,138
121 Dev Imp Fee - Library	145,857	111,243	156,000	169,897
126 Dev Imp Fee - Park Improvement	1,155,895	1,069,875	845,000	2,302,360
127 Dev Imp Fee - Streets/Transp.	862,568	664,727	782,000	569,191
128 Dev Imp Fee - Police Facilities	78,654	39,057	68,675	90,636
129 Dev Imp Fee - General Gov't	610,728	462,033	524,000	697,118
130 Dev Imp Fee - Fire Facilities	453,690	299,783	398,250	528,004
131 Dev Imp Fee - Art Public	127,355	101,309	2,000	84,500
152 Grants	2,883,353	1,046,894	20,756,307	13,389,918
160 Landscape & Lighting Districts	2,040,443	2,087,665	2,286,137	2,538,148
210 CDBG	229,367	957	725,000	810,000
212 CDBG Home Rehabilitation Program	1,203	2,512	-	-
240 Fire Protection District	3,210,218	3,492,549	4,236,322	4,623,149
242 Community Facility District - Police	1,282,411	1,308,975	1,431,000	1,783,500
390 Educational & Gov't Access Cable	11,580	2,405	-	-
Total Special Revenue Funds	\$ 16,241,454	\$ 14,762,033	\$ 35,599,811	\$ 31,184,059
ENTERPRISE FUNDS				
178 Water Authority	\$ 7,751,286	\$ 8,014,603	\$ 8,907,500	\$ 9,823,773
361 Sanitary District	9,440,680	9,244,771	11,150,683	10,043,169
Total Enterprise Funds	\$ 17,191,966	\$ 17,259,374	\$ 20,058,183	\$ 19,866,942
CAPITAL PROJECTS				
182 Capital Improvement Projects	\$ 8,391,347	\$ 8,001,823	\$ 8,503,407	\$ 27,698,835
DEBT SERVICE				
195 Debt service	\$ 13,641,370	\$ 1,384,686	\$ 1,983,015	\$ 1,967,919
TOTAL ALL FUNDS	\$ 86,149,856	\$ 78,172,583	\$ 98,576,218	\$114,415,518



Summary Schedules Expenditures by Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
GENERAL FUND				
101 General Fund	\$ 26,834,527	\$ 25,202,209	\$ 32,431,802	\$ 33,501,511
SPECIAL REVENUE FUNDS				
108 Road Maintenance-Dillon Road	\$ 66,642	\$ -	\$ -	\$ -
109 Road Maintenance & Rehabilitation (SB 1)	1,493,010	309,590	1,401,661	1,533,134
111 State Gas Tax	1,036,835	683,538	1,100,000	1,208,000
112 Air Quality Improvement	46,211	45,950	45,000	45,000
117 Local Transportation - Measure A	270,288	604,249	561,815	1,646,512
121 Dev Imp Fee - Library	2,988	8,488	30,000	50,000
126 Dev Imp Fee - Park Improvement	670,704	2,537	-	1,306,330
127 Dev Imp Fee - Streets/Transp.	371,394	1,955,000	2,570,567	2,313,997
128 Dev Imp Fee - Police Facilities	883	-	-	-
129 Dev Imp Fee - General Gov't	138,845	121,986	106,515	156,515
130 Dev Imp Fee - Fire Facilities	85,600	26,030	1,068,718	1,800,000
131 Dev Imp Fee - Public Arts	119,745	63,888	38,000	44,258
152 Grants	6,885,077	4,752,045	16,878,015	13,389,918
160 Landscape & Lighting Districts	1,941,483	2,074,038	4,013,854	4,068,963
210 CDBG	233	18,890	725,000	810,000
212 CDBG Home Rehabilitation Program	-	-	-	-
240 Fire Protection District	3,088,011	3,142,549	4,236,322	4,623,149
242 Community Facility District - Police	1,282,411	1,300,875	1,431,000	1,783,500
Total Special Revenue Funds	\$ 17,500,360	\$ 15,109,653	\$ 34,206,467	\$ 34,779,276
ENTERPRISE FUNDS				
178 Water Authority	\$ 7,354,964	\$ 7,354,964	\$ 14,068,382	\$ 14,407,915
361 Sanitary District	8,535,800	8,535,800	10,449,542	13,188,092
Total Enterprise Funds	\$ 15,890,765	\$ 15,890,765	\$ 24,517,924	\$ 27,596,007
CAPITAL PROJECTS				
182 Capital Improvement Projects	\$ 8,391,347	\$ 5,469,833	\$ 19,364,094	\$ 27,698,835
DEBT SERVICE				
195 Debt Service	\$ 1,248,653	\$ 1,248,653	\$ 2,002,095	\$ 1,996,087
TOTAL ALL FUNDS	\$ 69,865,651	\$ 62,921,113	\$ 112,522,382	\$ 125,571,715



Summary Schedules

Salaries and Benefits

by Department

City of Coachella			
Salaries and Benefits by Department			
Fiscal Year 2023-24			
	Salaries	Benefits	Total
General Fund			
General - City Council	\$ 67,595	\$ 167,257	\$ 234,851
General - City Clerk	29,445	46,312	75,757
General - City Manager	154,648	72,891	227,539
General - Human Resources	186,520	96,133	282,653
General - Public Information Officer	132,275	59,012	191,287
General - Grants Administration	96,359	40,441	136,800
General - Finance Department	568,307	273,820	842,127
General - Information Technology	213,764	120,663	334,427
Economic Development Department	204,234	124,374	328,607
Development Services - Administration	217,794	90,204	307,998
Development Services - Planning	260,644	137,835	398,479
Development Services - Cannabis Compliance	92,042	45,175	137,217
Development Services - Building Department	250,723	135,633	386,356
Development Services - Graffiti	60,709	33,279	93,988
Development Services - Code Enforcement	431,263	203,435	634,698
Development Services - AVA Program	117,923	56,067	173,991
Engineering Department	481,545	224,157	705,702
Public Works - Administration	202,761	84,854	287,615
Public Works - Parks and Recreation	35,431	22,682	58,113
Public Works - Seniors Program	203,945	121,545	325,490
Public Works - Fleet Maintenance	193,846	92,143	285,989
Public Works - Building Maintenance	227,428	151,239	378,667
Public Works - Streets	549,202	388,723	937,926
Public Works - Parks	298,929	206,102	505,031
Total General Fund	\$ 5,277,332	\$ 2,993,977	\$ 8,271,309
Landscape and Lighting Districts	\$ 126,274	\$ 66,531	\$ 192,805
Water Authority			
Administration	\$ 818,933	\$ 388,510	\$ 1,207,443
Operations	940,889	568,698	1,509,587
Total Water Agency	\$ 1,759,822	\$ 957,208	\$ 2,717,030
Sanitary District			
Administration	\$ 705,390	\$ 329,668	\$ 1,035,058
Operations	935,314	549,399	1,484,713
Total Sanitary District	\$ 1,640,704	\$ 879,067	\$ 2,519,770
GRAND TOTAL	\$ 8,804,131	\$ 4,896,782	\$ 13,700,913



Summary Schedules Staffing History

To be updated



Summary Schedules Staffing History (Continued)

To be updated



Summary Schedules Staffing History (Continued)

To be updated



Summary Schedules Staffing History (Continued)

To be updated



Summary Schedules Staffing History (Continued)

To be updated



Cesar E. Chavez





Summary Schedules

2023-2024 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.

City of Coachella

2023-24 Appropriation Limit

Price and Population Conversions

Change in Per Capita Personal income				4.44%
Conversion to Ratio	$\frac{4.44 + 100}{100}$	=		1.0444
Population Change				1.26%
Conversion to Ratio	$\frac{1.26 + 100}{100}$	=		1.0126
Change Factor	1.0444×1.0126	=		1.0576

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2022-23 Limit</u>	<u>Rate Change</u>	<u>2023-24 Limit</u>
City	2023-XX	\$ 50,700,678	1.0576	\$ 53,621,037
Sanitary	SD 2023-XX	\$ 8,282,361	1.0576	\$ 8,759,425
Fire District	FD 2023-XX	\$ 4,476,778	1.0576	\$ 4,734,641



Fund Overview

General Fund (101)

General Fund Revenues

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
<u>Taxes</u>				
101-11-110-10-301-000	\$ 411,779	\$ 436,560	\$ 440,000	\$ 470,000
101-11-110-10-303-000	103,490	96,066	59,000	100,000
101-11-110-10-304-000	17,299	21,064	22,000	22,000
101-11-110-10-310-000	5,510,150	6,708,021	6,725,835	6,300,000
101-11-110-10-313-000	4,504,913	5,274,848	5,000,000	5,100,000
101-11-110-10-314-000	120,333	128,964	77,000	100,000
101-11-110-10-315-000	21,880	25,560	25,000	25,000
101-11-110-10-316-000	538,988	614,316	570,000	610,000
101-11-110-10-317-000	527,192	604,019	520,000	516,000
101-11-110-10-318-000	1,015,838	1,311,755	1,029,000	1,200,000
101-11-110-10-319-000	4,327	6,908	3,500	5,000
101-11-110-10-320-000	2,413,756	2,775,925	2,615,000	2,800,000
101-11-110-10-322-000	533,044	710,666	380,060	500,000
101-11-110-10-325-000	4,432	5,204	4,000	4,000
101-11-110-10-332-000	1,229,184	669,246	400,000	200,000
101-11-110-10-333-000	32,125	2,156	-	2,000
101-11-110-10-335-000	636,130	684,349	600,000	500,000
101-11-110-10-336-000	75	21,418	-	-
101-11-110-10-337-000	14,092	72	-	-
101-11-110-10-398-000	68,511	345,480	161,000	350,000
101-11-110-30-333-000	3,895	3,894	3,500	3,800
101-11-110-30-334-000	5,005,722	5,273,220	5,408,000	5,700,000
101-11-110-30-335-000	34,608	55,250	52,000	52,000
101-11-110-30-336-000	353,182	115,737	263,000	263,000
101-11-110-10-396-000	266,487	-	-	-
Sub-Total Taxes	\$ 23,371,431	\$ 25,890,695	\$ 24,357,895	\$ 24,822,800
<u>Licenses and Permits</u>				
101-11-131-20-321-000	\$ 3,170	\$ 15,560	\$ 14,000	\$ 15,000
101-11-144-20-320-000	627,884	700,357	489,000	520,000
101-11-145-20-321-000	17,196	22,185	20,000	20,000
Sub-Total Licenses and Permits	\$ 648,250	\$ 738,102	\$ 523,000	\$ 555,000
<u>Charges for Services</u>				
101-11-141-40-332-000	\$ -	\$ 3,220	\$ -	\$ -
101-11-141-40-341-000	156,266	137,690	208,000	200,000
101-11-144-20-322-000	-	149,690	-	-
101-11-144-40-346-000	45,056	57,856	42,000	90,000
101-11-144-40-347-000	144,685	190,852	125,000	150,000
101-11-145-40-345-000	79,439	447,599	78,000	120,000
101-11-145-40-347-000	135,304	294,626	312,000	250,000
101-11-145-40-369-000	-	-	-	5,000
Sub-Total Charges for Services	\$ 560,751	\$ 1,281,533	\$ 765,000	\$ 815,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
<u>Fines and Forfeitures</u>					
101-11-150-60-351-000	Parking Citations / Vehicle Recovery Fees	\$ 54,040	\$ 73,251	\$ 55,000	\$ 60,000
101-11-150-60-353-000	Court Fees and Fines	26,026	27,266	30,000	15,000
101-11-150-60-354-000	Parking Bail Fees	386	14,485	12,000	12,000
101-11-150-60-356-000	Park Citations	61,007	146,804	70,000	140,000
101-11-150-60-369-000	Other Revenue - Police Services	124	-	3,000	3,000
101-11-155-20-321-000	Abandoned Residential Property	65	-	3,000	-
Sub-Total Fines & Forfeitures		\$ 141,647	\$ 261,806	\$ 173,000	\$ 230,000
<u>Intergovernmental</u>					
101-11-110-40-332-000	General Government Administration Fees	\$ 125,000	\$ 125,000	\$ 250,000	\$ 77,000
101-11-110-40-333-000	Waste Transfer Station-JPA Income	450,000	700,000	825,000	450,000
101-11-150-10-527-000	Other intergovernmental Revenue	97,190	31,045	45,000	40,000
101-11-150-30-331-000	State Grant Revenue SLESA	98,393	226,556	100,000	100,000
101-11-150-10-017-000	JAG 2017 County	-	10,052	-	-
101-11-150-10-018-000	JAG 2018 - City of Riverside Co-Op	7,704	-	-	-
101-11-150-10-019-000	JAG 2019	9,037	-	-	-
101-11-311-30-331-000	State Grant Revenues 1/2% Sales Tax	170,728	147,980	156,816	164,657
101-11-311-30-343-000	Abandoned Vehicle Grant Revenue	125,865	125,861	44,000	75,000
101-11-150-30-332-000	Riverside County - PACT	109,599	-	-	-
Sub-total Intergovernmental		\$ 1,193,516	\$ 1,366,494	\$ 1,420,816	\$ 906,657
<u>Interest and Other Revenue</u>					
101-11-110-70-361-000	Interest Income	\$ 85,955	\$ 148,074	\$ 75,000	\$ 75,000
101-11-110-70-362-000	Rents and Royalties	98,142	251,049	60,000	80,000
101-11-110-70-375-000	Rental of Community Center	531	1,239	2,000	2,000
101-11-110-70-385-000	Lease reveue	-	-	316,000	316,000
101-11-110-70-380-000	Rental of Park Fields	212	10,925	50,000	25,000
101-11-110-90-349-000	Refunds, Rebates and Reimbursements	72,260	64,278	50,000	25,000
101-11-110-90-367-000	Contributions and Donations	600	663	-	-
101-11-110-90-369-000	Other Revenue - General Revenue	328,332	2,948,844	5,000	5,000
101-11-131-90-369-000	Other Revenue - Finance /A dministration	37,356	32,934	15,000	15,000
101-11-144-20-369-000	Other Revenue - Charge for Services	77,515	29,053	3,000	3,000
101-11-311-90-369-000	Miscellaneous Revenue	500	-	-	-
101-11-147-40-350-000	Senior Excursions	-	263	-	-
101-11-170-70-364-000	Unrealized gain/loss on investment	(92,489)	(417,112)	-	-
101-11-160-10-442-000	Sponsorship-Holiday Carnival	-	19,563	-	-
101-11-147-90-367-000	Senior Donations/Sponsorships	200	500	-	-
Sub-Total Interest & Other Revenue		\$ 609,115	\$ 3,090,273	\$ 576,000	\$ 546,000
Total General Fund Revenues		\$ 26,524,710	\$ 32,628,903	\$ 27,815,711	\$ 27,875,457



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Transfers In				
101-11-117-90-111-000 Transfers From Gas Tax	\$ 678,927	\$ -	\$ 740,500	\$ 853,600
101-11-117-90-195-000 Transfer From Other	-	-	156,000	-
101-11-118-90-160-000 Transfer From L&LD-Gen Gov't Admin Fees	314,196	-	-	-
101-11-118-90-178-000 Transfer From Water-Gen Gov't Admin Fees	759,279	-	-	-
101-11-118-90-361-000 Transfer From Sewer-Gen Gov't Admin Fees	941,259	-	-	-
101-11-150-90-242-000 Transfer From Police Services	1,276,362	-	-	-
101-11-240-90-240-000 Transfer In From Fire -240	188,986	-	-	-
101-11-900-90-999-111 Transfer in - Fund 111 Gas Tax	-	683,472	-	-
101-11-900-90-999-152 Transfer in - 152 Grants	-	199,366	128,000	-
101-11-900-90-999-160 Transfer in - 160 LLMD OH Allocation	-	320,000	226,158	398,566
101-11-900-90-999-178 Transfer in - 178 Water OH Allocation	-	601,436	793,115	1,093,372
101-11-900-90-999-242 Transfer in - Fund 242 Police CFD	-	1,294,973	1,426,000	1,777,500
101-11-900-90-999-361 Transfer in - 361 Sanitary OH Allocation	-	981,028	798,920	1,123,407
101-11-900-90-999-390 Transfer in - Fund 390	-	55,489	-	-
101-11-900-90-999-240 Transfer In From Fire -240	-	-	347,398	575,862
Sub-Total Transfers In	\$ 4,159,009	\$ 4,135,764	\$ 4,616,091	\$ 5,822,307
Total General Fund Revenue and Transfers	\$ 30,683,719	\$ 36,764,667	\$ 32,431,802	\$ 33,697,764



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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
City Council	\$ 173,279	\$ 194,235	\$ 282,974	\$ 276,601
City Clerk	111,446	92,527	145,350	104,107
Admin - City Attorney	742,903	667,803	972,500	772,000
Admin - City Manager	401,947	368,293	521,142	251,289
Admin - Public Information Officer	-	-	-	210,087
Admin - Human Resources	240,969	232,801	345,063	348,075
Admin - General Government	2,735,255	3,208,664	4,216,840	4,582,314
Economic Development Department	176,045	71,602	205,331	413,607
Economic Development - Grant Administration	81,690	98,701	153,723	149,800
Finance Department	691,759	721,200	1,108,724	1,055,777
Finance Department - IT	528,882	745,824	665,885	846,465
Development Services - Administration	-	-	275,649	307,998
Development Services - Planning	795,031	629,995	761,122	626,952
Development Services - Building	347,927	302,997	522,511	479,337
Development Services - Code Enforcement	366,007	379,010	537,095	760,598
Development Services - AVA	144,019	159,769	184,881	223,991
Development Services - Graffiti	93,860	64,322	219,954	215,488
Development Services - Cannabis Compliance	-	-	159,209	142,302
Engineering Department	985,678	797,722	1,024,852	952,302
Public Works - Administration	174,004	177,288	343,174	324,115
Public Works - Streets Maintenance	1,337,247	1,645,237	1,512,975	1,772,926
Public Works - Parks Maintenance	1,703,889	1,892,289	2,101,119	2,046,531
Public Works - Building Maintenance	740,204	1,069,676	1,201,536	1,336,367
Public Works - Fleet Maintenance	506,515	563,418	652,384	785,989
Public Works - Recreation Programs	255,059	370,912	329,929	168,113
Public Works - Seniors Program	284,865	320,037	416,352	477,890
Public Safety - Police Services	9,742,667	9,879,822	10,584,902	10,760,440
Public Safety - Animal Control	221,763	345,793	437,740	490,000
Public Safety - Emergency Services	73,063	125,415	-	80,000
Public Safety - Fire Services	1,619,302	1,709,174	2,408,322	2,540,049
Total	\$ 25,275,272	\$ 27,030,786	\$ 32,431,802	\$ 33,501,511



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Salaries and benefits	\$ 6,750,119	\$ 6,161,739	\$ 7,646,710	\$ 7,832,161
Donations/Contributions/Events	118,952	478,021	745,000	725,000
Administrative expenses	12,641	11,377	15,500	17,500
Legal services	742,903	667,803	972,500	772,000
Other professional fees	1,725,569	2,362,973	3,507,419	3,447,075
Public safety	11,291,489	11,588,997	13,001,836	13,314,421
Repairs and maintenance	255,425	258,479	298,128	425,050
Equipment rental	48,236	105,816	133,000	153,000
Insurance expense	1,197,729	788,714	835,534	1,091,700
Communication expense	152,062	189,378	186,639	248,795
Advertising expense	18,718	61,951	60,500	106,500
Meetings, conferences and travel	29,115	88,310	155,740	165,206
Supplies	546,078	761,088	646,130	730,700
Minor equipment	233,454	417,347	512,014	646,568
Computer software	115,814	195,482	191,006	204,718
Energy charges	648,558	915,012	842,000	852,000
Books and periodicals	148	254	9,471	6,035
Dues and subscriptions	174,587	90,191	268,839	212,417
Machinery and equipment	31,838	99,103	54,500	42,000
Miscellaneous expenses	86,750	168,766	332,530	316,550
Transfers - allocations	306,634	39,381	389,211	578,595
Transfers - Debt Service	715,389	1,384,345	1,627,595	1,613,519
TOTAL	\$ 25,202,209	\$ 26,834,527	\$ 32,431,802	\$ 33,501,511

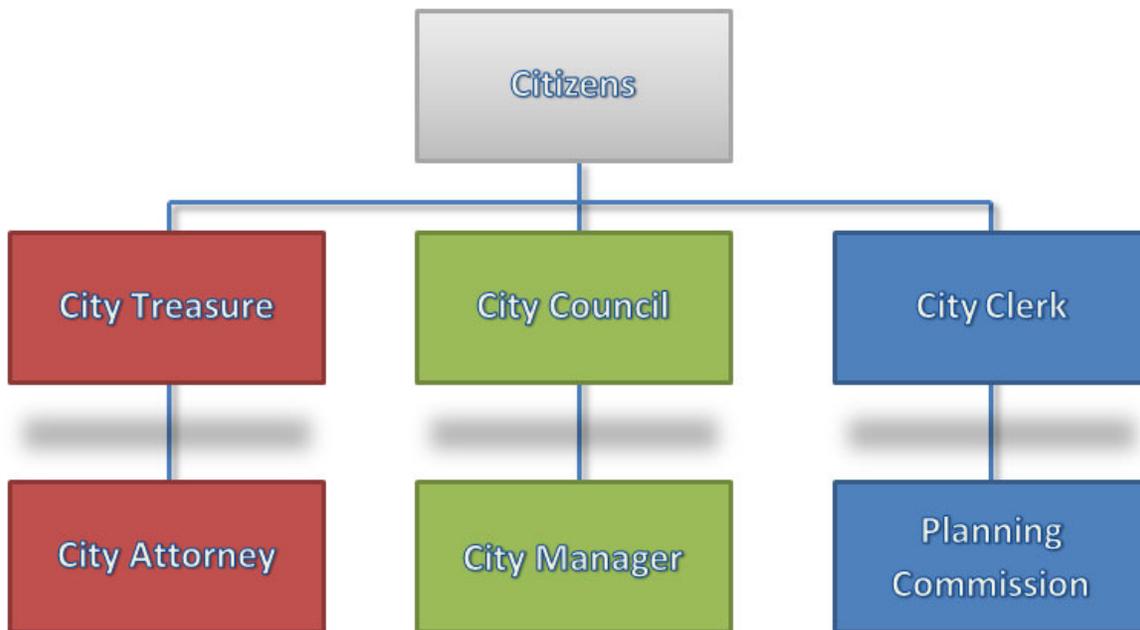


Fund Overview

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
Neftali Galarza	Mayor Pro-Tem
Denise Delgado	Council Member
Dr. Frank Figueroa	Council Member
Stephanie Virgen.....	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
City Council					
101-11-111-10-110-000	Regular Employees	\$ 38,930	\$ 34,486	\$ 92,437	\$ 67,595
101-11-111-10-114-000	Benefit and leave cash-in	-	5,000	-	-
101-11-111-10-132-000	Other salary payments	10,950	9,700	12,000	10,800
101-11-111-10-210-000	Group insurance	103,350	108,396	137,623	155,320
101-11-111-10-220-000	Payroll tax deductions	814	678	1,514	1,137
101-11-111-10-230-000	PERS contributions	5,912	1,895	-	-
101-11-111-10-530-000	Communications	8,541	5,283	12,000	12,000
101-11-111-10-580-000	Meetings, conferences and travel	3,628	23,217	25,000	25,000
101-11-111-10-610-000	General supplies	532	4,931	2,000	4,000
101-11-111-10-641-000	Dues and subscriptions	622	649	400	750
TOTAL CITY COUNCIL		\$ 173,279	\$ 194,235	\$ 282,974	\$ 276,601



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.

City Orgatnizational Chart



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	\$ 28,728	\$ 29,498	\$ 30,236	\$ 29,445
101-11-112-10-114-000	Benefit and leave cash-in	2,630	2,722	11,472	7,805
101-11-112-10-120-000	Temporary/part-time employees	-	-	28,500	-
101-11-112-10-132-000	Other salary payments	1,213	1,213	1,200	1,200
101-11-112-10-210-000	Group insurance	29,874	30,926	30,114	32,628
101-11-112-10-220-000	Payroll tax deductions	497	491	558	533
101-11-112-10-230-000	PERS contributions	7,979	3,426	4,261	4,147
101-11-112-10-334-000	Other professional/contract services	35,150	21,062	19,506	22,000
101-11-112-10-430-000	Repair and maintenance services	-	-	-	150
101-11-112-10-530-000	Communications	1,965	804	2,000	1,200
101-11-112-10-540-000	Advertising	478	-	1,200	500
101-11-112-10-580-000	Meetings, conferences and travel	934	-	6,435	500
101-11-112-10-610-000	General supplies	1,159	723	5,000	2,000
101-11-112-10-641-000	Dues and subscriptions	839	1,663	4,869	2,000
TOTAL CITY CLERK'S OFFICE		\$ 111,446	\$ 92,527	\$ 145,350	\$ 104,107



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	\$ 376,627	\$ 391,675	\$ 430,500	460,000
101-11-114-10-332-001	City Attorney-reimbursable costs	2,750	1,967	2,000	2,000
101-11-114-10-332-002	City Attorney-other	6,297	6,678	40,000	10,000
101-11-114-10-333-000	Other Legal Services	357,228	267,482	500,000	300,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 742,903	\$ 667,803	\$ 972,500	\$ 772,000



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
City Manager's Office					
101-11-121-10-110-000	Regular employees	\$ 264,223	\$ 235,320	\$ 345,683	\$ 154,648
101-11-121-10-114-000	Benefit and leave cash-in	62,086	12,634	34,156	14,719
101-11-121-10-132-000	Other salary payments	1,891	3,016	3,250	3,250
101-11-121-10-210-000	Group insurance	40,662	50,822	69,811	27,747
101-11-121-10-220-000	Payroll tax deductions	7,927	3,625	5,391	2,362
101-11-121-10-230-000	PERS contributions	16,242	14,254	41,121	24,814
101-11-121-10-334-000	Other professionals/contract services	7	11,501	-	12,000
101-11-121-10-530-000	Communications	1,399	5,432	2,040	1,600
101-11-121-10-580-000	Meetings, conferences and travel	6,366	13,397	7,650	5,650
101-11-121-10-610-000	General supplies	197	3,795	510	500
101-11-121-10-611-000	Minor Equip. Furniture, <5,000.00	-	2,787	-	-
101-11-121-10-640-000	Books and periodicals	-	10	-	-
101-11-121-10-641-000	Dues and subscriptions	947	1,700	1,530	1,000
101-11-121-10-801-000	Miscellaneous	-	10,000	10,000	3,000
TOTAL CITY MANAGER'S OFFICE		\$ 401,947	\$ 368,293	\$ 521,142	\$ 251,289



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	\$ 73,927	\$ -	\$ 79,281	\$ 204,234
101-11-122-10-114-000	Benefit and leave cash-in	5,501	-	7,729	23,427
101-11-122-10-117-000	Stand-by time/overtime	-	-	-	2,000
101-11-122-10-210-000	Group insurance	15,553	-	16,904	64,261
101-11-122-10-132-000	Other salary payments	2,100	-	-	5,932
101-11-122-10-220-000	Payroll tax expenses	1,209	-	1,225	3,226
101-11-122-10-230-000	PERS contributions	32,311	-	5,945	25,527
101-11-122-10-334-000	Other professional services	17,762	15,080	51,000	35,000
101-11-122-10-350-000	Community Programs	-	-	-	2,000
101-11-122-10-530-000	Communications	1,835	3,088	1,224	2,000
101-11-122-10-540-000	Advertising	8,845	26,752	15,300	10,000
101-11-122-10-580-000	Meetings, conferences and travel	12,021	20,899	15,300	20,000
101-11-122-10-610-000	General supplies	177	82	1,020	2,000
101-11-122-10-612-000	Computer Software	-	-	612	6,000
101-11-122-10-640-000	Books and periodicals	-	-	306	-
101-11-122-10-641-000	Dues and Subscriptions	4,803	5,700	9,486	8,000
TOTAL ECONOMIC DEVELOPMENT		\$ 176,045	\$ 71,602	\$ 205,331	\$ 413,607



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Human Resources Department					
101-11-123-10-110-000	Regular employees	\$ 136,756	\$ 116,472	\$ 176,374	\$ 186,520
101-11-123-10-114-000	Benefit and leave cash-in	18,857	15,813	19,597	19,986
101-11-123-10-117-000	Stand-by time/overtime	59	121	-	-
101-11-123-10-120-000	Temporary/part-time employees	-	5,764	-	-
101-11-123-10-210-000	Group insurance	32,636	23,703	52,255	58,817
101-11-123-10-220-000	Payroll tax expenses	2,237	1,853	2,758	2,823
101-11-123-10-230-000	PERS contributions	22,630	7,765	13,710	14,507
101-11-123-10-334-000	Other professional services	14,544	39,809	35,480	33,275
101-11-123-10-530-000	Communications	626	449	475	475
101-11-123-10-540-000	Advertising	1,767	9,566	6,000	5,000
101-11-123-10-580-000	Meetings, conferences and travel	-	156	2,000	2,000
101-11-123-10-610-000	General supplies	2,949	3,711	3,500	3,500
101-11-123-10-641-000	Dues and Subscriptions	7,909	7,424	24,914	13,172
101-11-123-10-801-001	Employee holiday party	-	-	6,000	6,000
101-11-123-10-801-002	Employee recognition program	-	195	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 240,969	\$ 232,801	\$ 345,063	\$ 348,075



Fund Overview

General Fund (101)

City Administration

PUBLIC INFORMATION OFFICER



Government public information officers are responsible for creating and enabling communication between a government organization and both news media outlets and the general public. It's up to them to make sure any statements released to the press and the public follow agency guidelines, are accurate, and adhere to official policy or laws.

Public Information Officer Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Public Information Officer					
101-11-124-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 132,275
101-11-124-10-114-000	Benefit and leave cash-in	-	-	-	12,492
101-11-124-10-210-000	Group insurance	-	-	-	33,006
101-11-124-10-220-000	Payroll tax expenses	-	-	-	1,979
101-11-124-10-230-000	PERS contributions	-	-	-	11,535
101-11-124-10-334-000	Other professional services	-	-	-	12,000
101-11-124-10-530-000	Communications	-	-	-	800
101-11-124-10-580-000	Meetings, conferences and travel	-	-	-	2,000
101-11-124-10-610-000	General supplies	-	-	-	1,000
101-11-124-10-641-000	Dues and Subscriptions	-	-	-	1,000
101-11-124-10-801-000	Miscellaneous	-	-	-	2,000
TOTAL PUBLIC INFORMATION OFFICER		\$ -	\$ -	\$ -	\$ 210,087

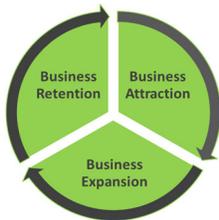


Fund Overview

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Grants					
101-11-125-10-110-000	Regular employees	\$ 55,258	\$ 60,249	\$ 91,933	\$ 96,359
101-11-125-10-114-000	Benefit and leave cash-in	3,393	4,122	8,952	12,180
101-11-125-10-210-000	Group insurance	14,393	15,210	28,225	18,633
101-11-125-10-220-000	Payroll tax expenses	877	934	1,420	1,483
101-11-125-10-230-000	PERS contributions	7,496	3,365	6,894	8,146
101-11-125-10-334-000	Other professional services	-	13,897	5,000	-
101-11-125-10-530-000	Communications	-	-	2,000	2,000
101-11-125-10-540-000	Advertising	-	328	2,000	10,000
101-11-125-10-580-000	Meetings, conferences and travel	-	-	4,000	-
101-11-125-10-610-000	General supplies	273	596	3,300	1,000
TOTAL GRANTS MANAGER DEPARTMENT		\$ 81,690	\$ 98,701	\$ 153,723	\$ 149,800



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	\$ 131,662	\$ 140,989	\$ 182,514	\$ 197,945
101-11-147-10-114-000	Benefit and leave cash-in	7,832	6,313	14,919	15,626
101-11-147-10-117-000	Stand-by time/overtime	480	1,381	-	-
101-11-147-10-120-000	Temporary/part-time employees	30,118	30,017	-	6,000
101-11-147-10-132-000	Other salary payments	-	-	3,448	3,568
101-11-147-10-210-000	Group insurance	39,778	41,818	65,053	66,667
101-11-147-10-220-000	Payroll tax deductions	2,340	2,181	2,823	2,961
101-11-147-10-230-000	PERS contributions	50,994	21,074	29,195	32,724
101-11-147-10-334-000	Other professional services	3,054	45,078	80,000	105,000
101-11-147-10-430-000	Repair and maintenance services	82	420	2,000	10,000
101-11-147-10-530-000	Communications	3,104	1,305	2,400	2,400
101-11-147-10-580-000	Meetings, conferences and travel	-	-	1,000	-
101-11-147-10-610-000	General supplies	14,842	21,074	15,000	15,000
101-11-147-10-611-000	Minor equipment and furniture	-	186	-	-
101-11-147-10-741-000	Machinery and equipment	-	-	6,000	5,000
101-11-147-10-743-000	Furniture and fixtures	-	2,892	-	-
101-11-147-10-801-000	Miscellaneous	578	5,310	12,000	-
101-11-147-90-930-000	Senior Excursions	-	-	-	15,000
TOTAL SENIORS PROGRAM		\$ 284,865	\$ 320,037	\$ 416,352	\$ 477,890



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.

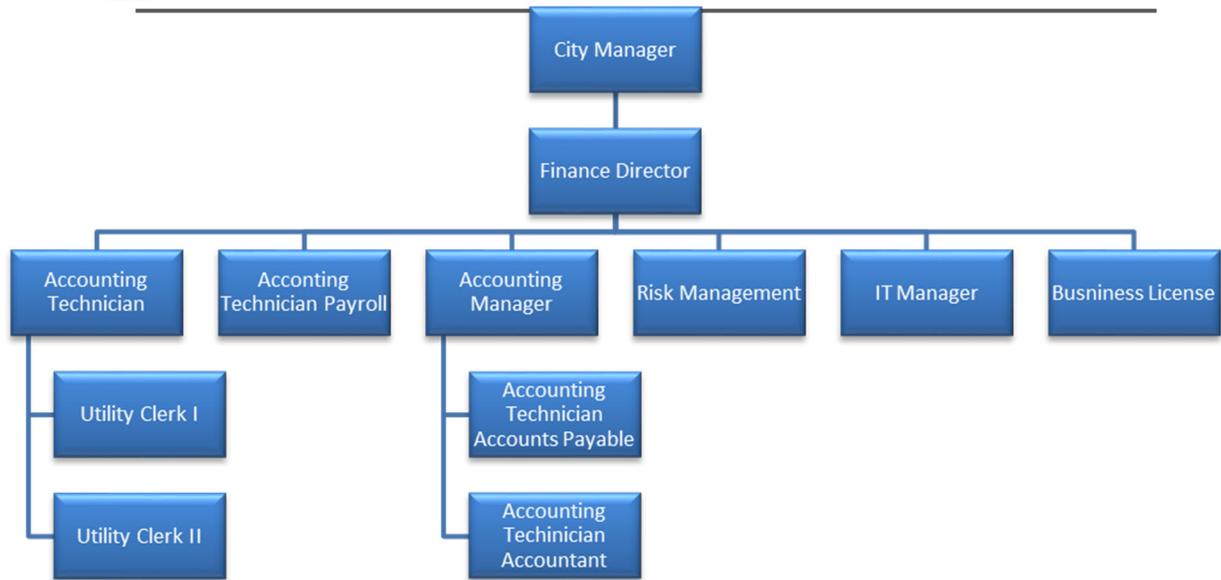
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Finance Department					
101-11-131-10-110-000	Regular employees	\$ 327,071	\$ 357,127	\$ 524,965	\$ 568,307
101-11-131-10-114-000	Benefit and leave cash-in	40,230	25,842	58,039	53,810
101-11-131-10-117-000	Stand-by time/overtime	1,800	6,393	10,340	10,170
101-11-131-10-120-000	Temporary/part-time employees	494	33,299	-	-
101-11-131-10-132-000	Other salary payments	9,174	3,219	15,291	12,960
101-11-131-10-210-000	Group insurance	96,262	107,883	143,198	119,219
101-11-131-10-220-000	Payroll tax deductions	5,460	5,671	8,576	8,835
101-11-131-10-230-000	PERS contributions	98,622	43,253	70,185	68,826
101-11-131-10-331-000	Audit Services	-	37,060	73,030	77,550
101-11-131-10-334-000	Other professional/contract services	55,946	47,034	99,800	75,000
101-11-131-10-334-001	Credit Card Processing Fees	42,278	(7,754)	43,000	20,000
101-11-131-10-430-000	Repair and maintenance services	812	1,814	1,400	1,400
101-11-131-10-530-000	Communications	2,168	2,593	3,600	3,000
101-11-131-10-580-000	Meetings, conferences and travel	420	8,818	16,000	10,000
101-11-131-10-610-000	General supplies	9,455	18,085	14,000	14,000
101-11-131-10-611-000	Minor equipment and furniture	-	6,867	8,300	2,000
101-11-131-10-640-000	Books and periodicals	148	85	2,000	500
101-11-131-10-641-000	Dues and subscriptions	1,419	601	1,500	1,700
101-11-131-10-801-000	Miscellaneous	-	1,400	500	500
101-11-131-10-334-002	Bank Charges	-	20,582	15,000	8,000
101-11-131-10-334-003	Finance Charges	-	1,327	-	-
TOTAL FINANCE DEPARTMENT		\$ 691,759	\$ 721,200	\$ 1,108,724	\$ 1,055,777



Fund Overview

General Fund (101)

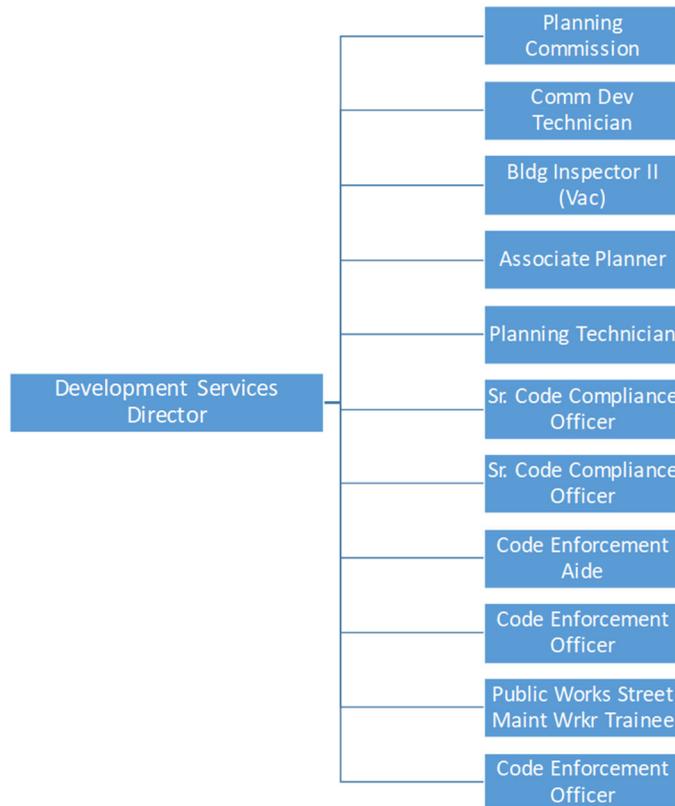
Development Services



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

Administration



The Development Services Administration (DSA) administers the City's subdivision, planning, building, and other construction related ordinances.

Development Services Administration Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Administration					
101-11-140-10-110-000	Regular employees	\$ -	\$ -	\$ 176,098	\$ 217,794
101-11-140-10-114-000	Benefit and leave cash-in	-	-	17,947	21,503
101-11-140-10-132-000	Other salary payments	-	-	5,200	5,200
101-11-140-10-210-000	Group insurance	-	-	37,104	25,207
101-11-140-10-220-000	Payroll Tax Deductions	-	-	2,807	3,348
101-11-140-10-230-000	PERS Contributions	-	-	28,168	34,946
101-11-140-10-610-000	General Supplies	-	-	5,600	-
101-11-140-10-641-000	Dues and Subscriptions	-	-	2,725	-
TOTAL DEVELOPMENT SERVICES - ADMINISTRATION		\$ -	\$ -	\$ 275,649	\$ 307,998



Fund Overview

General Fund (101)

Development Services

Planning Division



The Planning Division is responsible for all current and advanced planning functions including General Plan Amendments and Housing Element Updates, Specific Plan Adoptions, Municipal Code Amendments, the day-to-day zoning and subdivision administration duties, and GIS mapping maintenance. The staff processes project development reviews from the conceptual designs to the issuance of building permits and the collection of development impact fees and monitoring of environmental mitigation measures. The Director serves as the environmental administrator for CEQA documents, negotiates Development Agreements, and staffs the Economic Development/ Planning Subcommittee and the Public Safety/Code Enforcement Subcommittee with the City Manager.

Development Services Planning Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Planning Division					
101-11-141-10-110-000	Regular employees	\$ 440,111	\$ 372,331	\$ 393,874	\$ 260,644
101-11-141-10-114-000	Benefit and leave cash-in	100,060	23,156	62,240	37,558
101-11-141-10-117-000	Stand-by time/overtime	770	345	-	-
101-11-141-10-120-000	Temporary/part-time employees	19,622	31,740	-	-
101-11-141-10-132-000	Other salary payments	6,800	7,450	8,303	6,221
101-11-141-10-210-000	Group insurance	111,312	87,697	80,976	69,888
101-11-141-10-220-000	Payroll tax deductions	9,964	7,475	6,597	4,182
101-11-141-10-230-000	PERS contributions	39,099	33,706	31,237	19,986
101-11-141-10-334-000	Other professional/contract services	52,540	22,004	125,000	150,000
101-11-141-10-333-000	Other legal services	-	13,142	5,000	-
101-11-141-10-430-000	Repair and maintenance services	-	-	1,000	-
101-11-141-10-530-000	Communications	2,367	1,978	1,000	1,500
101-11-141-10-540-000	Advertising	7,235	13,863	17,500	33,500
101-11-141-10-580-000	Meetings, conferences and travel	1,540	5,558	13,505	28,398
101-11-141-10-610-000	General supplies	2,199	6,060	5,600	5,850
101-11-141-10-611-000	Minor equipment and furniture	-	3,382	1,100	1,400
101-11-141-10-640-000	Books and periodicals	-	106	1,065	600
101-11-141-10-641-000	Dues and subscriptions	603	-	2,725	2,725
101-11-141-10-743-000	Furniture and fixtures	809	-	4,400	4,500
TOTAL DEVELOPMENT SERVICES - PLANNING DIVISION		\$ 795,031	\$ 629,995	\$ 761,122	\$ 626,952



Fund Overview

General Fund (101)

Development Services

Cannabis Compliance Division



Through innovative policies and effective implementation, the Department (DCC) advances and facilitates a well-regulated, legal market that benefits the City of Coachella.

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Cannabis Compliance Division					
101-11-142-10-110-000	Regular employees	-	-	\$ 104,648	\$ 92,042
101-11-142-10-114-000	Benefit and leave cash-in	-	-	10,694	11,717
101-11-142-10-132-000	Other salary payments	-	-	-	4,109
101-11-142-10-210-000	Group insurance	-	-	25,507	20,971
101-11-142-10-220-000	Payroll tax deductions	-	-	1,621	1,481
101-11-142-10-230-000	PERS contributions	-	-	16,739	6,898
101-11-142-10-530-000	Communications	-	-	-	500
101-11-142-10-580-000	Meetings, conferences, and travel	-	-	-	1,495
101-11-142-10-610-000	General supplies	-	-	-	2,000
101-11-142-10-611-000	Minor equipment and furniture	-	-	-	1,000
101-11-142-10-641-000	Dues and subscriptions	-	-	-	90
TOTAL DEVELOPMENT SRVC. CANNABIS COMPLIANCE DIVISION		\$ -	\$ -	\$ 159,209	\$ 142,302



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Building Division					
101-11-144-10-110-000	Regular employees	\$ 94,870	\$ 100,295	\$ 227,564	\$ 250,723
101-11-144-10-114-000	Benefit and leave cash-in	2,259	4,440	20,248	21,575
101-11-144-10-117-000	Stand-by time/overtime	24,652	22,507	-	-
101-11-144-10-120-000	Temporary/part-time employees	-	1,007	-	-
101-11-144-10-132-000	Other salary payments	-	-	1,161	1,161
101-11-144-10-210-000	Group insurance	34,717	34,347	60,036	70,982
101-11-144-10-220-000	Payroll tax deductions	1,820	1,850	3,504	3,738
101-11-144-10-230-000	PERS contributions	70,059	7,228	34,584	38,179
101-11-144-10-334-000	Other professional/contract services	113,353	125,895	160,000	77,500
101-11-144-10-530-000	Communications	1,569	1,372	1,000	1,800
101-11-144-10-540-000	Advertising	128	150	1,500	1,000
101-11-144-10-580-000	Meetings, conferences and travel	280	1,962	7,000	7,758
101-11-144-10-610-000	General supplies	764	595	600	1,050
101-11-144-10-611-000	Minor equipment and furniture	3,311	-	4,000	1,468
101-11-144-10-640-000	Books and periodicals	-	-	800	1,935
101-11-144-10-641-000	Dues and subscriptions	145	445	515	470
TOTAL DEVELOPMENT SERVICES - BUILDING DIVISION		\$ 347,927	\$ 302,997	\$ 522,511	\$ 479,337



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Engineering					
101-11-145-10-110-000	Regular employees	\$ 531,034	\$ 335,339	\$ 461,325	\$ 481,545
101-11-145-10-114-000	Benefit and leave cash-in	60,341	20,164	46,625	46,832
101-11-145-10-117-000	Stand-by time/overtime	13,869	12,273	-	-
101-11-145-10-132-000	Other salary payments	3,495	3,135	9,149	13,732
101-11-145-10-210-000	Group insurance	105,372	82,158	100,489	95,551
101-11-145-10-220-000	Payroll tax deductions	9,047	5,387	7,279	7,418
101-11-145-10-230-000	PERS contributions	102,366	30,681	56,934	60,624
101-11-145-10-334-000	Other professional services	150,015	289,890	300,000	200,000
101-11-145-10-430-000	Repair and maintenance services	-	1,477	3,000	3,000
101-11-145-10-530-000	Communications	4,742	4,357	8,000	8,000
101-11-145-10-540-000	Advertising	-	698	2,500	4,000
101-11-145-10-580-000	Meetings, conferences and travel	140	64	7,000	7,000
101-11-145-10-610-000	General supplies	3,333	3,888	6,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	1,477	581	5,000	5,000
101-11-145-10-612-000	Computer software	-	7,239	8,050	9,500
101-11-145-10-640-000	Books and periodicals	-	-	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	446	392	1,500	2,100
TOTAL ENGINEERING		\$ 985,678	\$ 797,722	\$ 1,024,852	\$ 952,302



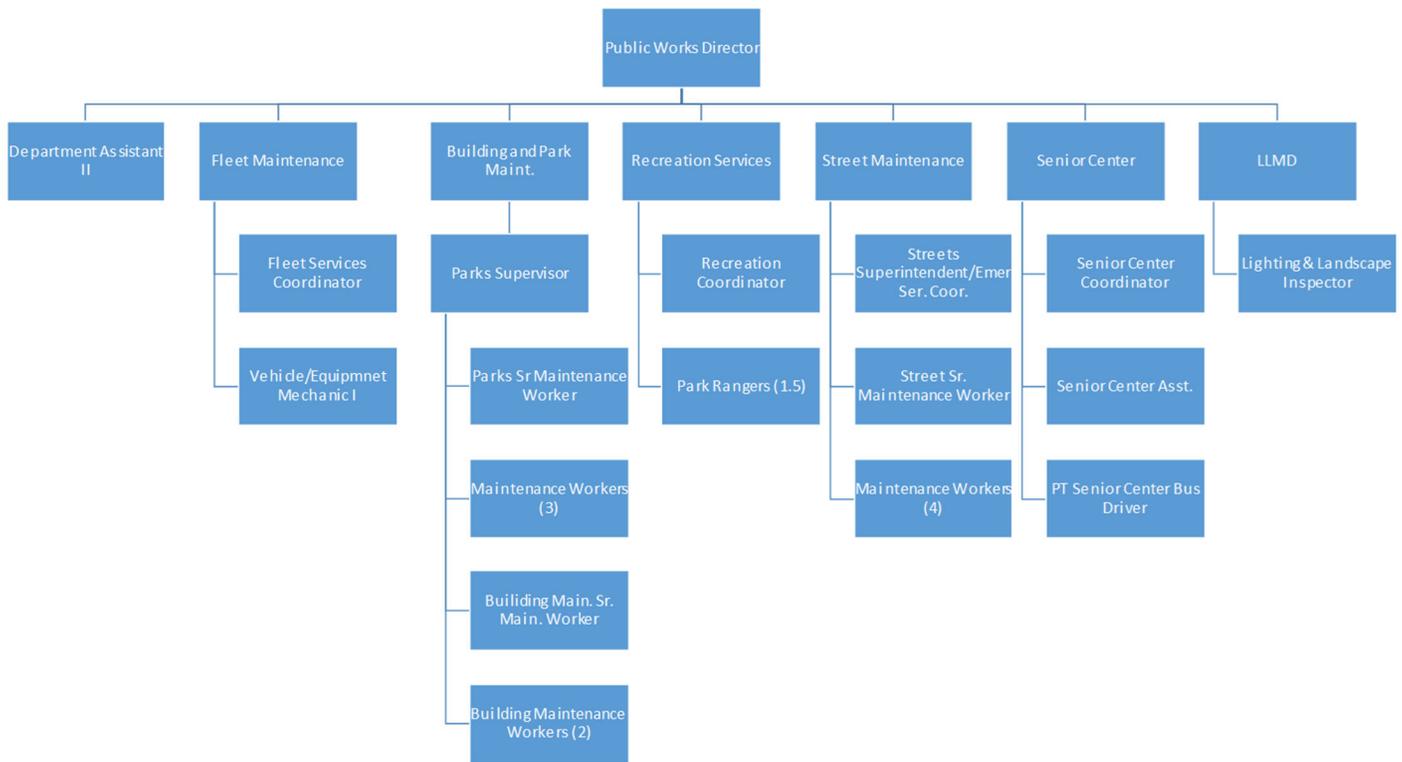
Fund Overview

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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	\$ 94,080	\$ 94,750	\$ 202,749	\$ 197,761
101-11-148-10-114-000	Benefit and leave cash-in	6,652	6,910	20,595	17,002
101-11-148-10-120-000	Temporary/part-time employees	-	1,755	5,000	5,000
101-11-148-10-132-000	Other salary payments	2,090	2,090	3,086	3,189
101-11-148-10-210-000	Group insurance	19,911	19,315	46,630	37,826
101-11-148-10-220-000	Payroll tax deductions	1,540	1,506	3,184	2,977
101-11-148-10-230-000	PERS contributions	30,899	12,949	32,431	23,861
101-11-148-10-334-000	Other professional services	10,520	21,833	10,000	10,000
101-11-148-10-530-000	Communications	2,057	1,398	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	1,180	2,581	3,500	6,500
101-11-148-10-610-000	General supplies	3,453	8,219	12,000	16,000
101-11-148-10-611-000	Minor equipment and furniture	-	2,901	-	-
101-11-148-10-641-000	Dues and subscriptions	1,622	1,081	2,000	2,000
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 174,004	\$ 177,288	\$ 343,174	\$ 324,115



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Public Works - Street Division					
101-11-148-20-110-000	Regular employees	\$ 397,503	\$ 477,633	\$ 393,977	\$ 529,202
101-11-148-20-114-000	Benefit and leave cash-in	25,863	66,334	32,987	42,110
101-11-148-20-117-000	Stand-by time/overtime	40,008	62,133	30,000	60,000
101-11-148-20-120-000	Temporary/part-time employees	-	11,467	15,000	20,000
101-11-148-20-132-000	Other salary payments	-	-	1,914	2,738
101-11-148-20-210-000	Group insurance	109,162	142,295	123,493	200,656
101-11-148-20-220-000	Payroll tax deductions	5,877	7,562	6,464	8,703
101-11-148-20-230-000	PERS contributions	138,063	54,694	57,641	74,517
101-11-148-20-334-000	Other professional/contract services	63,199	43,469	35,000	45,000
101-11-148-20-334-001	Contract services/Street Sweeping	3,611	3,772	6,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	59,074	69,930	85,000	85,000
101-11-148-20-334-004	Contract services/Median	54,130	101,242	75,000	75,000
101-11-148-20-334-006	Contract services/Storm Water	5,200	2,200	20,000	10,000
101-11-148-20-334-007	Contract services/Tree Trimming	16,288	24,128	65,000	65,000
101-11-148-20-334-602	Contract services/Traffic Signals	12,520	12,706	-	-
101-11-148-20-334-604	Contract services/ Crack Ceiling	12,395	10,174	60,000	-
101-11-148-20-334-608	Contract services/Street Striping	-	-	60,000	75,000
101-11-148-20-430-000	Repair and maintenance services	1,909	2,277	10,000	10,000
101-11-148-20-741-000	Machinery and equipment	-	-	46,000	20,000
101-11-148-20-442-000	Rental of equipment and vehicles	15,912	48,888	35,000	40,000
101-11-148-20-444-000	Leases	6,416	6,608	10,000	10,000
101-11-148-20-530-000	Communications	5,851	9,124	10,000	8,000
101-11-148-20-580-000	Meetings, conferences and travel	48	1,759	4,000	4,000
101-11-148-20-610-000	General supplies	25,838	95,007	15,000	20,000
101-11-148-20-610-602	Supplies/Traffic Signals	1,105	-	5,000	5,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	1,000	1,000
101-11-148-20-610-605	Supplies/Asphalt/Concrete	4,199	5,070	10,000	25,000
101-11-148-20-610-606	Supplies/Striping	2,907	7,612	15,000	10,000
101-11-148-20-610-608	Supplies/Street Lighting	36,932	38,343	15,000	42,000
101-11-148-20-610-610	Supplies/Signage	78,656	77,516	45,000	55,000



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Public Works Street Division - Continued					
101-11-148-20-610-611	Supplies/Traffic Control	\$ 21,469	\$ 9,005	8,000	10,000
101-11-148-20-610-612	Supplies/Drain Maint.	305	-	2,000	2,000
101-11-148-20-611-000	Minor equipment and furniture	-	-	4,000	
101-11-148-20-620-000	Energy charges	14,810	4,726	3,000	3,000
101-11-148-20-620-602	Utilities/Traffic Signals	18,957	27,408	30,000	30,000
101-11-148-20-620-604	Utilities/Medians	2,689	3,683	2,500	4,000
101-11-148-20-620-609	Utilities/Street Lights	156,353	218,473	175,000	175,000
TOTAL PUBLIC WORKS STREETS DIVISION		\$ 1,337,247	\$ 1,645,237	\$ 1,512,975	\$ 1,772,926



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Parks Maintenance Division					
101-11-148-30-110-000	Regular employees	\$ 318,406	\$ 339,279	\$ 363,566	\$ 298,929
101-11-148-30-114-000	Benefit and leave cash-in	23,850	32,190	30,333	31,217
101-11-148-30-117-000	Stand-by time/overtime	74,314	101,989	50,000	30,000
101-11-148-30-120-000	Temporary/part-time employees	-	21,229	31,500	-
101-11-148-30-132-000	Other salary payments	-	-	1,694	1,044
101-11-148-30-210-000	Group insurance	126,199	118,645	134,234	100,661
101-11-148-30-220-000	Payroll tax deductions	6,211	6,875	6,287	4,961
101-11-148-30-230-000	PERS contributions	78,204	28,909	41,105	38,218
101-11-148-30-311-000	County Administrative Charges	3,146	3,180	6,000	8,000
101-11-148-30-334-000	Other professional/contract services	234,158	259,598	405,000	415,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	207,156	227,598	250,000	275,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	86,823	113,598	120,000	132,000
101-11-148-30-430-000	Repair and maintenance services	35,069	32,083	91,000	100,000
101-11-148-30-442-000	Rental of equipment and vehicles	19,957	33,966	35,000	50,000
101-11-148-30-530-000	Communications	5,942	8,484	8,000	5,000
101-11-148-30-580-000	Meetings, conferences and travel	1,368	1,399	4,000	5,000
101-11-148-30-610-000	General supplies	74,492	90,612	45,000	55,000
101-11-148-30-610-401	Supplies/Bagdouma	28,614	67,582	30,000	45,000
101-11-148-30-610-402	Supplies/Dateland Park	44,106	10,388	16,000	16,000
101-11-148-30-610-403	Supplies/DeOro Park	35,660	2,983	8,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	12,607	19,192	20,000	35,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	4,098	655	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	1,608	5,534	10,000	3,500
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	1,825	914	3,000	3,000
101-11-148-30-610-408	Supplies/Veterans Park	10,725	13,737	15,000	15,000
101-11-148-30-610-409	Supplies/Esterline Soccer Fields	-	2,802	-	-
101-11-148-30-610-410	Supplies/Etherea exhibit	-	-	10,000	10,000



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Parks Maintenance Division - Continued					
101-11-148-30-610-411	Supplies/Library Park	\$ 269	\$ -	\$ 3,000	\$ 3,000
101-11-148-30-611-000	Minor equipment and furniture	5,309	485	15,000	5,000
101-11-148-30-620-401	Utilities/Bagdouma	176,607	228,548	195,000	200,000
101-11-148-30-620-402	Utilities/Dateland Park	11,870	16,240	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	18,998	18,091	17,000	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	17,125	46,518	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	11,152	11,357	15,000	15,000
101-11-148-30-620-406	Utilities/Shady Lane Park	2,581	1,981	3,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	1,838	1,986	9,000	3,500
101-11-148-30-620-408	Utilities/Veterans Park	20,572	20,870	18,000	22,000
101-11-148-30-620-410	Utilities-Etherea exhibit	2,455	2,650	2,000	3,500
101-11-148-30-620-412	Utilities/Grapefruit Bldg.	-	-	5,000	5,000
101-11-148-30-641-000	Dues and subscriptions	575	145	400	-
101-11-148-30-720-000	Buildings and building improvements	-	-	15,000	-
101-11-148-30-741-000	Machinery and Equipment	-	-	-	15,000
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 1,703,889	\$ 1,892,289	\$ 2,101,119	\$ 2,046,531



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Park Recreation Programs					
101-11-146-10-110-000	Regular employees	\$ 132,683	\$ 140,634	\$ 142,637	\$ -
101-11-146-10-114-000	Benefit and leave cash-in	4,915	6,668	12,260	4,826
101-11-146-10-117-000	Stand-by time/overtime	22,047	35,462	14,000	-
101-11-146-10-120-000	Temporary/part-time employees	-	31,712	31,500	35,431
101-11-146-10-132-000	Other salary payments	-	-	348	-
101-11-146-10-210-000	Group insurance	42,087	47,659	41,540	15,131
101-11-146-10-220-000	Payroll tax deductions	2,406	5,207	2,386	70
101-11-146-10-230-000	PERS contributions	26,199	11,599	11,558	2,655
101-11-146-10-334-000	Other professional/contract services	7,713	31,770	47,000	50,000
101-11-146-10-530-000	Communications	2,735	2,780	7,200	5,000
101-11-146-10-580-000	Meetings, conferences and travel	440	145	7,500	9,000
101-11-146-10-610-000	General supplies	13,834	36,476	12,000	16,000
101-11-146-90-801-011	Summer Programs	-	20,800	-	30,000
TOTAL PARKS AND RECREATION PROGRAM		\$ 255,059	\$ 370,912	\$ 329,929	\$ 168,113



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:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 1 PACT Deputy (UDC)
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer
- 3 Community Service Officer II
- 1 Community Service Officer II (3 year Grant)



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Police Services					
101-11-150-10-331-000	DOJ - Tobacco Grant Program	\$ -	\$ 46,160	\$ -	\$ -
101-11-150-10-334-131	Justice Assist. Grant (JAG) 2019	8,312	-	-	-
101-11-150-10-350-500	Patrol deputies	6,491,963	6,703,218	7,107,180	7,221,005
101-11-150-10-350-503	Investigator overtime	112,915	157,220	110,103	219,513
101-11-150-10-350-504	Deputy overtime	161,950	178,961	192,379	184,844
101-11-150-10-350-505	Special event overtime	-	-	55,868	55,868
101-11-150-10-350-506	Facility charge	209,512	192,501	209,512	209,512
101-11-150-10-350-507	Patrol mileage	192,373	211,170	228,800	245,000
101-11-150-10-350-508	Professional services	60,177	67,621	75,000	-
101-11-150-10-350-509	Records management system	48,066	44,529	60,513	60,513
101-11-150-10-350-510	Plain Mileage	10,431	25,105	20,000	35,000
101-11-150-10-350-511	Gang task force officer - CVVCGTG	231,621	239,517	220,051	235,003
101-11-150-10-350-512	Community services officer	265,295	265,021	429,886	409,891
101-11-150-10-350-513	Cal ID	46,351	48,960	47,186	45,000
101-11-150-10-350-515	Community Action Team	1,103,827	1,083,907	1,169,689	1,178,437
101-11-150-10-350-516	Narcotic Task Force Officer - CVN TF	238,995	252,753	220,051	235,003
101-11-150-10-350-517	Special enforcement overtime	-	-	55,868	55,868
101-11-150-10-350-520	Traffic Enforcement	-	-	40,000	40,000
101-11-150-10-350-521	Crossing guards	47,433	54,944	-	-
101-11-150-10-350-525	PACT Deputy (UDC)	109,599	-	-	-
101-11-150-10-350-599	Dedicated sergeant	315,500	301,246	297,816	309,983
101-11-150-10-442-000	Rental of Equipment & Vehicles	-	-	15,000	-
101-11-150-10-530-000	Communications	5,882	6,768	10,000	10,000
101-11-150-10-610-000	General supplies	1,566	13	20,000	10,000
101-11-150-10-801-000	Miscellaneous	-	208	-	-
TOTAL POLICE SERVICES		\$ 9,661,767	\$ 9,879,823	\$ 10,584,902	\$ 10,760,440



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Code Enforcement Division, continued					
	Code				
101-11-155-40-110-000	Regular employees	198,321	191,424	\$ 278,914	\$ 399,763
101-11-155-40-114-000	Benefit and leave cash-in	17,632	9,601	16,078	31,256
101-11-155-40-117-000	Stand-by time/overtime	5,197	9,461	-	-
101-11-155-40-120-000	Temporary/part-time employees	-	-	-	31,500
101-11-155-40-132-000	Other salary payments	-	-	10,630	12,102
101-11-155-40-210-000	Group insurance	57,762	48,178	78,559	111,607
101-11-155-40-220-000	Payroll tax deductions	7,594	3,058	4,298	6,054
101-11-155-40-230-000	PERS contributions	47,668	20,042	30,815	42,415
101-11-155-40-333-000	Other Legal Services	-	22,290	-	-
101-11-155-40-334-000	Other professional/contract services	16,149	34,892	32,500	33,500
101-11-155-40-530-000	Communications	3,638	2,739	7,000	7,000
101-11-155-40-540-000	Advertising	-	3,704	3,500	6,000
101-11-155-40-580-000	Meetings, conferences and travel	750	6,980	23,850	24,900
101-11-155-40-610-000	General supplies	10,956	19,672	26,500	27,300
101-11-155-40-611-000	Minor Equipment and Furniture	55	3,182	6,150	6,700
101-11-155-40-612-000	Computer Software	-	2,963	14,500	17,000
101-11-155-40-620-000	Energy Charges	-	-	-	-
101-11-155-40-640-000	Books and periodicals	-	54	1,800	1,000
101-11-155-40-641-000	Dues and subscriptions	\$ 285	770	2,000	2,500
TOTAL CODE ENFORCEMENT		\$ 366,007	\$ 379,010	\$ 537,095	\$ 760,598

Goals and Objectives

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

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



Fund Overview

General Fund (101)

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Code Enforcement Division					
Graffiti					
101-11-154-40-110-000	Regular employees	\$ 50,904	\$ 25,220	\$ 63,303	\$ 60,709
101-11-154-40-114-000	Benefit and leave cash-in	1,722	315	4,769	4,430
101-11-154-40-117-000	Stand-by time/overtime	358	794	-	-
101-11-154-40-120-000	Temporary/part-time employees	-	12,402	-	-
101-11-154-40-132-000	Other salary payments	-	-	348	348
101-11-154-40-210-000	Group insurance	12,243	5,816	13,325	23,056
101-11-154-40-220-000	Payroll tax deductions	790	382	962	895
101-11-154-40-230-000	PERS contributions	9,352	1,907	4,747	4,550
101-11-154-40-311-000	County Administrative Charges	150	440	-	-
101-11-154-40-334-000	Other professional/contract services	803	170	5,000	-
101-11-154-40-430-000	Repair and maintenance services	321	219	10,000	10,500
101-11-154-40-442-000	Rental of equipment and vehicles	-	-	6,000	-
101-11-154-40-530-000	Communications	918	722	2,000	2,500
101-11-154-40-540-000	Advertising	-	-	3,000	3,000
101-11-154-40-580-000	Meetings, conferences and travel	-	-	5,000	5,500
101-11-154-40-610-000	General supplies	10,964	12,246	86,500	97,500
101-11-154-40-611-000	Minor equipment and furniture	-	-	2,500	-
101-11-154-40-612-000	Minor Software <5,000	-	-	2,500	-
101-11-154-40-620-000	Energy charges	5,334	2,315	10,000	2,500
101-11-154-40-741-000	Machinery and Equipment	-	1,374	-	-
TOTAL GRAFFITI		\$ 93,860	\$ 64,322	\$ 219,954	\$ 215,488

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.



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.

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Code Enforcement Division, continued					
AVA					
101-11-155-41-110-000	Regular employees	\$ 76,716	\$ 105,845	\$ 99,490	\$ 117,923
101-11-155-41-114-000	Benefit and leave cash-in	8,866	6,493	4,067	8,924
101-11-155-41-117-000	Stand-by time/overtime	2,910	4,183	-	-
101-11-155-41-132-000	Other salary payments	-	-	3,040	3,414
101-11-155-41-210-000	Group insurance	21,025	24,668	22,847	25,112
101-11-155-41-220-000	Payroll tax deductions	1,355	1,693	1,497	1,778
101-11-155-41-230-000	PERS contributions	26,602	11,934	14,340	16,838
101-11-155-41-334-000	Other professional services	4,486	-	5,200	5,500
101-11-155-41-430-000	Repair and maintenance services	-	-	5,200	-
101-11-155-41-530-000	Communications	1,707	1,244	2,500	3,500
101-11-155-41-540-000	Advertising	-	-	3,000	28,500
101-11-155-41-580-000	Meetings, conferences and travel	-	-	3,000	2,000
101-11-155-41-610-000	General supplies	352	1,796	8,500	10,500
101-11-155-41-611-000	Minor Equipment and Furniture	-	1,914	5,000	-
101-11-155-41-612-000	Computer Software	-	-	4,700	-
101-11-155-41-640-000	Books & Periodicals	-	-	1,500	-
101-11-155-41-641-000	Dues and subscriptions	-	-	1,000	-
TOTAL AVA		\$ 144,019	\$ 159,769	\$ 184,881	\$ 223,991

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Public Safety - Animal Control					
101-11-155-10-334-001	Other prof/contract services-Animal Cont	\$ 221,763	\$ 345,793	\$ 437,740	\$ 490,000
TOTAL EMERGENCY SERVICES PROGRAM		\$ 221,763	\$ 345,793	\$ 437,740	\$ 490,000





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. The City of Coachella contracted the Riverside County to carry out this program.

Emergency Services Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Public Safety - Emergency Services					
101-11-156-10-110-000	Regular employees	\$ 45,641	\$ 68,572	\$ -	\$ -
101-11-156-10-114-000	Benefit and leave cash-in	2,021	14,928	-	-
101-11-156-10-210-000	Group insurance	9,264	12,405	-	-
101-11-156-10-220-000	Payroll tax deductions	-	380	-	-
101-11-156-10-230-000	PERS contributions	14,598	6,007	-	-
101-11-156-10-334-000	Other professional/contract services	-	20,000	-	80,000
101-11-156-10-530-000	Communications	1,539	446	-	-
101-11-156-10-610-000	General supplies	-	2,676	-	-
TOTAL EMERGENCY SERVICES PROGRAM		\$ 73,063	\$ 125,415	\$ -	\$ 80,000



Fund Overview

General Fund (101)

General Government

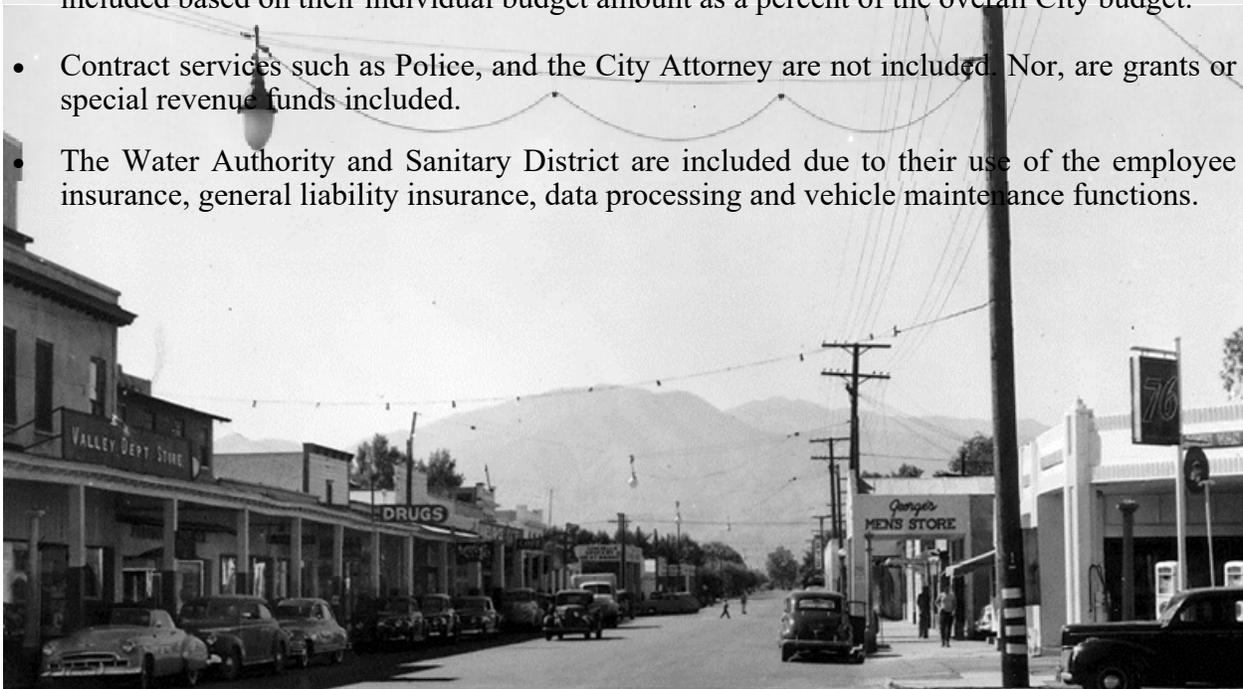


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, 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 \$1,776,978 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
General Government					
Special Events					
101-11-160-10-545-000	Sponsorships	\$ -	\$ 15,000	\$ 2,500	\$ 10,000
101-11-160-10-801-000	Misc/Economic Development	4,902	21,886	-	-
101-11-160-10-801-001	Community Based Grant Programs	11,000	5,000	12,500	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	600	120,381	130,000	140,000
101-11-160-10-801-004	Chamber of Commerce	34,700	45,525	65,000	68,000
101-11-160-10-801-005	July 4th Event	37,751	27,279	80,000	80,000
101-11-160-10-801-006	September 16th Event	-	-	100,000	145,000
101-11-160-10-801-008	Day of Young Child	-	6,109	5,000	7,000
101-11-160-10-801-009	Veterans Breakfast	-	11,713	15,000	15,000
101-11-160-10-801-012	Coachella Mariachi Festival	-	51,281	55,000	65,000
101-11-160-10-801-013	Taco Event	-	54,283	65,000	75,000
101-11-160-10-801-014	Library - Literary Program	-	-	25,000	25,000
101-11-160-10-801-017	Suavecito Sundays	-	74,564	70,000	50,000
101-11-160-10-801-018	Coachella Valley LGBTQ Pride Festival	-	-	8,000	-
101-11-160-90-801-012	Synergy Festival	-	27,395	30,000	35,000
101-11-160-90-801-013	Run with Los Muertos	-	49,371	65,000	65,000
101-11-160-90-801-014	Dia de Los Muertos USA	-	15,000	15,000	-
101-11-160-90-801-017	City of Coachella Anniversary Event	-	-	75,000	-
Total Special Events		\$ 118,952	\$ 554,787	\$ 848,000	\$ 825,000
General Government					
Insurance					
101-11-160-90-521-000	Worker's compensation insurance	\$ -	\$ (52,692)	\$ -	\$ -
101-11-160-90-521-001	General liability insurance	458,791	709,162	664,183	908,700
101-11-160-90-521-002	Employee practices insurance premium	29,418	-	-	-
101-11-160-90-521-003	Property damage premium	99,137	-	-	-
101-11-160-90-521-007	Unemployment insurance	22,475	6,692	16,000	8,000
101-11-160-90-521-008	Insurance-Deadly Weapon Response Program	483	-	-	-
101-11-160-90-522-000	Retiree employee insurance	97,464	114,468	102,000	120,000
Total Insurance		\$ 707,768	\$ 777,629	\$ 782,183	\$ 1,036,700



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
General Government				
Other			-	
101-11-160-10-311-000 County administrative charges	\$ 9,344	\$ 7,757	\$ 9,500	\$ 9,500
101-11-160-10-331-000 Audit services	20,000	-	-	-
101-11-160-10-324-000 Office Equipment Leases	10,566	21,704	58,000	58,000
101-11-160-10-334-000 Other professional/contract services	144,060	277,578	249,000	250,000
101-11-160-10-521-000 PERS Liability (Public Safety)	475,152	-	33,351	35,000
101-11-160-10-523-000 CalPERS-Retiree Pension Replacement Benefit	15,292	11,085	20,000	20,000
101-11-160-10-530-000 Communications	-	5,617	-	-
101-11-160-10-540-000 Advertising	266	6,890	5,000	5,000
101-11-160-10-610-000 General supplies	15,604	33,119	24,000	20,000
101-11-160-10-611-000 Minor equipment and furniture	-	-	10,000	-
101-11-160-10-641-000 Dues and subscriptions	154,373	66,730	155,000	155,000
101-11-160-90-334-000 Health Plan Admin Fees	3,294	21,277	6,000	6,000
101-11-160-90-801-000 Miscellaneous - contingency	(78,097)	-	-	-
101-11-160-90-802-000 Bad Debt Expense	116,657	21,565	-	-
Total Other	\$ 886,511	\$ 473,321	\$ 569,851	\$ 558,500
General Government				
Transfers Out				
101-11-199-10-910-182 Transfer Out - CIP Fund (182)	\$ 306,634	\$ 18,581	\$ 389,211	\$ 548,595
101-11-199-10-910-195 Transfer Out- Debt Service POB	715,389	1,384,345	1,016,664	1,018,856
101-11-199-11-910-195 Transfer Out- Debt Service Lease Rev. Bonds	-	-	610,931	594,663
101-11-199-10-910-240 Transfer Out - Fire District	1,546,239	1,709,174	2,408,322	2,540,049
101-11-199-10-910-242 Transfer Out - Police CFD	80,899	-	-	-
Total Transfers	\$ 2,649,162	\$ 3,112,101	\$ 4,425,128	\$ 4,702,163
TOTAL GENERAL GOVERNMENT	\$ 4,362,393	\$ 4,917,838	\$ 6,625,162	\$ 7,122,363



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Information Technology					
101-11-161-90-110-000	Regular employees	\$ 148,788	\$ 189,002	\$ 196,793	\$ 213,764
101-11-161-90-114-000	Benefit and leave cash-in	6,124	19,561	19,184	20,187
101-11-161-90-117-000	Stand-by time/overtime	-	1,193	-	-
101-11-161-90-132-000	Other salary payments	-	-	696	696
101-11-161-90-210-000	Group insurance	26,452	25,288	25,675	62,272
101-11-161-90-220-000	Payroll tax deductions	2,380	3,048	3,050	3,209
101-11-161-90-230-000	PERS contributions	47,547	12,556	31,479	34,299
101-11-161-90-334-000	Professional/contract services	42,730	74,642	45,000	77,500
101-11-161-90-430-000	Repair and maintenance services	13,171	3,523	15,028	17,500
101-11-161-90-530-000	Communications	93,146	122,678	105,000	171,820
101-11-161-90-580-000	Meetings, conferences and travel	-	-	-	-
101-11-161-90-610-000	General supplies	7,102	19,497	9,000	5,000
101-11-161-90-611-000	Minor equipment and furniture	-	23,039	11,724	50,000
101-11-161-90-612-000	Computer software	115,814	185,280	163,756	178,218
101-11-161-90-641-000	Dues and subscriptions	206	1,927	-	-
101-11-161-90-741-000	Machinery and equipment	25,422	64,588	39,500	12,000
TOTAL INFORMATION TECHNOLOGY		\$ 528,882	\$ 745,824	\$ 665,885	\$ 846,465



Fund Overview

General Fund (101)

Fleet Maintenance Division



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

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

Fleet Maintenance Division Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Fleet Maintenance Division					
101-11-164-90-110-000	Regular employees	\$ 157,471	\$ 166,800	\$ 176,166	\$ 193,846
101-11-164-90-114-000	Benefit and leave cash-in	3,791	4,379	13,270	14,146
101-11-164-90-117-000	Stand-by time/overtime	1,452	6,736	5,000	7,000
101-11-164-90-132-000	Other salary payments	-	-	696	696
101-11-164-90-210-000	Group insurance	43,750	38,702	52,362	52,822
101-11-164-90-220-000	Payroll tax deductions	2,457	2,590	2,747	2,952
101-11-164-90-230-000	PERS contributions	28,840	12,653	13,210	14,527
101-11-164-90-334-000	Other professional/contract services	10,194	8,930	5,000	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	607	433	500	3,000
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	607	433	500	3,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	673	433	500	3,000
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	1,166	975	500	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	194	178	500	3,000
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	454	275	500	1,600
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	1,554	1,051	500	1,600
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	194	178	500	1,600
101-11-164-90-334-015	Other Prof/Contact serv- Parks	2,613	7,147	500	1,600
101-11-164-90-334-016	Other Prof/Contact serv- Streets	3,068	6,680	500	1,600
101-11-164-90-430-000	Repair and maintenance services	1,300	1,738	2,500	2,500
101-11-164-90-430-005	Repair & maint/ Sr Center	529	1,207	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	808	1,949	500	500
101-11-164-90-430-009	Repair & maint/Bldg Maint	288	1,206	500	500
101-11-164-90-430-010	Repair & maint/Code Enf	1,877	2,021	500	500
101-11-164-90-430-011	Repair & maint/Develop Serv	29	2,106	500	500
101-11-164-90-430-012	Repair & maint/Fleet	8,854	332	500	500
101-11-164-90-430-013	Repair & maint/Gen Gov't	965	1,136	500	500
101-11-164-90-430-014	Repair & maint/LLMD	863	287	500	500



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Fleet Maintenance Division - Continued					
101-11-164-90-430-015	Repair & maint/Parks	\$ 3,600	\$ 5,469	\$ 500	\$ 10,000
101-11-164-90-430-016	Repair & maint/Streets	7,285	12,239	500	10,000
101-11-164-90-442-000	Rental of equipment and vehicles	83,366	98,202	207,333	294,000
101-11-164-90-530-000	Communications	1,531	3,355	2,000	2,000
101-11-164-90-610-000	General supplies	7,557	9,385	6,500	6,500
101-11-164-90-610-005	General supplies/Senior Center	1,032	3,692	2,000	2,000
101-11-164-90-610-006	General supplies/Engineering	2,405	1,522	-	500
101-11-164-90-610-009	General supplies/Bldg Maint	2,120	507	500	500
101-11-164-90-610-010	General supplies/Code Enf	2,628	1,165	500	500
101-11-164-90-610-011	General supplies/Develop Services	-	-	500	500
101-11-164-90-610-012	General supplies/Fleet	2,868	1,850	2,000	3,000
101-11-164-90-610-013	General supplies/Gen Gov't	390	575	100	1,000
101-11-164-90-610-014	General supplies/LLMD	337	134	500	500
101-11-164-90-610-015	General supplies/Parks	2,964	9,719	8,000	8,000
101-11-164-90-610-016	General supplies/Streets	7,765	2,978	8,000	8,000
101-11-164-90-611-000	Minor equipment and furniture	-	1,419	-	-
101-11-164-90-620-000	Energy charges - fuel costs	684	362	-	-
101-11-164-90-620-005	Fuel/Senior Center	4,224	4,930	7,500	8,000
101-11-164-90-620-006	Fuel/Engineering	3,227	6,795	5,000	7,500
101-11-164-90-620-009	Fuel/Bldg Maint	3,869	6,692	6,500	7,500
101-11-164-90-620-010	Fuel/Code Enf	8,676	14,863	15,000	15,000
101-11-164-90-620-011	Fuel/Develop Services	3,587	5,817	5,000	7,500
101-11-164-90-620-012	Fuel/Fleet	5,310	7,071	18,000	10,000
101-11-164-90-620-013	Fuel/Gen Gov't	557	1,660	2,000	2,000
101-11-164-90-620-014	Fuel/LLMD	1,925	4,580	5,000	6,500
101-11-164-90-620-015	Fuel/Parks	17,717	30,650	25,000	25,000
101-11-164-90-620-016	Fuel/Streets	23,015	29,326	25,000	30,000
101-11-164-90-741-000	Machinery and equipment	33,278	-	15,000	-
101-11-164-90-742-000	Vehicles	-	27,906	-	-
TOTAL FLEET MAINTENANCE DIVISION		\$ 506,515	\$ 563,418	\$ 652,384	\$ 785,989



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Building Maintenance Division					
101-11-165-90-110-000	Regular employees	\$ 152,516	\$ 183,799	\$ 188,646	\$ 207,428
101-11-165-90-114-000	Benefit and leave cash-in	14,986	15,450	28,105	29,143
101-11-165-90-117-000	Stand-by time/overtime	18,407	59,041	25,000	35,000
101-11-165-90-120-000	Temporary /part-time employees	8,512	23,440	20,000	20,000
101-11-165-90-132-000	Other salary payments	-	-	2,646	2,646
101-11-165-90-210-000	Group insurance	24,690	31,807	25,933	51,483
101-11-165-90-220-000	Payroll tax deductions	2,784	3,752	3,456	3,788
101-11-165-90-230-000	PERS contributions	40,293	19,720	26,708	29,180
101-11-165-90-334-000	Other professional/contract services	51,975	119,538	100,000	50,000
101-11-165-90-334-001	Contract Services/City Hall	20,795	16,135	18,500	20,000
101-11-165-90-334-002	Contract Services/Comm Center	2,137	7,117	90,000	65,000
101-11-165-90-334-004	Contract Services/Corp Yard	9,322	16,880	55,000	25,000
101-11-165-90-334-005	Contract Services/Senior Center	2,508	6,611	62,000	75,000
101-11-165-90-334-007	Contract Services/Fire Station	4,326	6,950	10,000	20,000
101-11-165-90-334-008	Contract Services/Other City Prop	11,146	3,251	30,000	45,000
101-11-165-90-334-010	Contract Services/Permit Center	27,727	47,920	25,000	45,000
101-11-165-90-334-011	Contract Services/Library	5,566	17,660	22,000	60,000
101-11-165-90-430-000	Repair and maintenance services	290	296	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	10,843	41,250	35,000	50,000
101-11-165-90-430-002	Repair & Maint/Comm Center	12,332	22,682	10,000	10,000
101-11-165-90-430-004	Repair & Maint/Corp Yard	82,085	64,950	35,000	89,000
101-11-165-90-430-005	Repair & Maint/Senior Center	7,014	14,082	12,000	19,000
101-11-165-90-430-007	Repair & Maint/Fire Station	11,081	5,262	6,500	6,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	4,352	3,124	5,000	30,000



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Building Maintenance Division - Continued					
101-11-165-90-430-009	Repair & Maint/Boxing Club	\$ -	\$ -	\$ 8,000	\$ 12,000
101-11-165-90-430-010	Repairs & Maint/Civic Center	49,665	35,329	25,000	25,000
101-11-165-90-430-011	Repairs & Maint/Coachella Library	4,618	10,240	21,842	20,000
101-11-165-90-442-000	Rental of equipment and vehicles	1,801	1,257	5,000	5,000
101-11-165-90-530-000	Communications	6,220	4,575	5,200	5,200
101-11-165-90-610-000	General supplies	9,831	24,250	20,000	-
101-11-165-90-610-001	Supplies/City Hall	4,415	5,516	5,000	5,000
101-11-165-90-610-002	Supplies/Comm Center	1,627	3,879	5,000	5,000
101-11-165-90-610-004	Supplies/Corp Yard	3,861	9,450	20,000	20,000
101-11-165-90-610-005	Supplies/Senior Center	2,058	9,366	11,000	11,000
101-11-165-90-610-007	Supplies/Fire Station	962	855	-	-
101-11-165-90-610-008	Supplies/Other City Prop	2,178	762	-	-
101-11-165-90-610-010	Supplies/Civic Center	949	10,442	20,000	20,000
101-11-165-90-610-011	Supplies/Library	4,115	18,199	20,000	20,000
101-11-165-90-611-000	Minor equipment and furniture	-	2,453	4,000	5,000
101-11-165-90-620-001	Utilities/City Hall	21,168	30,830	30,000	30,000
101-11-165-90-620-002	Utilities/Comm Center	7,011	11,160	10,000	10,000
101-11-165-90-620-004	Utilities/Corp Yard	9,451	32,201	40,000	40,000
101-11-165-90-620-005	Utilities/Senior Center	9,994	18,791	20,000	20,000
101-11-165-90-620-007	Utilities/Fire Station	11,677	18,280	20,000	20,000
101-11-165-90-620-008	Utilities/Other City Prop	14,308	24,032	20,000	20,000
101-11-165-90-620-010	Utilities/Civic Center	23,581	28,518	30,000	30,000
101-11-165-90-620-011	Utilities/Library	25,027	38,575	25,000	25,000
TOTAL BUILDING MAINT. DIVISION		\$ 740,204	\$ 1,069,676	\$ 1,201,536	\$ 1,336,367

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 (108)

Road Maintenance-Dillon Road



Detailed Revenue Budget

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Road Maintenance-Dillon Road					
108-12-311-30-332-000	Road Maintenance - Dillon Rd.	\$ 68,432	\$ 44,805	\$ 25,000	\$ 50,000
108-12-311-70-361-000	Interest Income	996	268	-	-
Total Road Repair & Maintenance - Dillon Road		\$ 69,428	\$ 45,073	\$ 25,000	\$ 50,000

Detailed Expenditure Budget

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Road Maintenance - Dillon Road					
108-12-131-10-334-000	Other professional/contract services	\$ 142	\$ -	\$ -	\$ -
108-12-281-10-910-182	Transfers out to fund 182 (ST-119)	66,500	-	-	-
Total Road Maintenance - Dillon Road		\$ 66,642	\$ -	\$ -	\$ -



Fund Overview

Special Revenue Funds (109)

Road Maintenance & Rehabilitaton (SB 1)



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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Road Maintenance & Rehabilitaton (SB 1)				
109-12-311-30-332-000 SB1 Road, Maint & Rehab Account	\$ 865,414	\$ 937,396	\$ 892,000	\$ 1,042,000
Total Road Maintenance & Rehabilitaton (SB 1)	\$ 865,414	\$ 937,396	\$ 892,000	\$ 1,042,000

Detailed Expenditure Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Road Maintenance & Rehabilitation (SB 1)				
109-12-257-10-910-182 Transfer out to fund 182 (ST-105)	\$ -	\$ -	\$ 647,560	\$ -
109-12-281-10-910-182 Transfers out to fund 182 (ST-119)	1,493,010	-	-	-
109-12-291-10-910-182 Transfer out to Fund 182 (ST-134)	-	234,521	477,101	-
109-12-293-10-910-182 Transfer out to Fund 182 (ST-131)	-	28,975	277,000	431,250
109-12-296-10-910-182 Transfer Out to Fund 182 (ST-134)	-	46,094	-	-
109-12-245-10-910-182 Transfer out to Fund 182 (ST-93)	-	-	-	1,101,884
Total Road Repair & Maintenance Fund	\$ 1,493,010	\$ 309,590	1,401,661	1,533,134

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
State Gas Tax					
111-12-311-30-331-000	State Gas Tax Revenue	\$ 1,036,835	\$ 1,124,756	\$ 1,100,000	\$ 1,208,000
Total State Gas Tax		\$ 1,036,835	\$ 1,124,756	\$ 1,100,000	\$ 1,208,000

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
State Gas Tax					
111-12-311-10-334-000	Other professional services	\$ 1,508	\$ 66	\$ -	-
111-12-311-10-910-101	Transfers-out - street expenditures	678,927	683,472	740,500	853,600
111-14-234-10-910-195	Transfer Out To Fund 195	356,400	-	359,500	354,400
Total State Gas Tax Fund		\$ 1,036,835	\$ 683,538	\$ 1,100,000	\$ 1,208,000



Fund Overview

Special Revenue Funds (112)

Air Quality Improvement



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 subvended 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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Air Quality Improvement					
112-12-311-30-331-000	AQMD AB2766 Revenues	\$ 76,121	\$ 61,267	\$ 57,000	\$ 60,000
112-12-311-70-361-000	Interest Income	782	348	518	500
112-12-170-70-364-000	Unrealized gain/loss on investment	(914)	(2,740)	-	-
Total Air Quality Improvement		\$ 75,989	\$ 58,876	\$ 57,518	\$ 60,500

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
Air Quality Improvement					
112-12-311-10-334-000	Professional/contract services	\$ 46,211	\$ 45,950	\$ 45,000	\$ 45,000
Total Air Quality Improvement		\$ 46,211	\$ 45,950	\$ 45,000	\$ 45,000



Fund Overview

Special Revenue Funds (117)

Local Transportation - Measure A



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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Local Transportation - Measure A				
117-12-311-30-338-000 RCTC-Measure "A"	\$ 766,226	\$ 825,442	\$ 600,000	\$ 832,000
117-12-311-70-361-000 Interest Income	2,197	8,054	15,602	8,000
117-12-311-90-369-000 Other Revenue	-	547	-	-
Total Local Transportation - Measure A	\$ 768,423	\$ 834,043	\$ 615,602	\$ 840,000

Detailed Expenditure Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Local Transportation Fund-Measure A				
117-12-245-10-910-182 Transfers-out to 182 (ST-93)	\$ -	\$ -	\$ -	\$ 633,040
117-12-257-10-910-182 Transfers-out to 182 (ST-105)	-	274,983	561,815	-
117-12-280-10-910-182 Transfers-out to 182 (ST-118)	-	-	-	1,013,472
117-12-281-10-901-182 Transfers-out to 182 (ST-119)	270,288	-	-	-
117-12-291-10-901-182 Transfers-out to 182 (ST-129)	-	252,604	-	-
117-12-295-10-901-182 Transfers-out to 182 (ST-131)	-	76,662	-	-
Total Local Transportation Fund-Measure A	\$ 270,288	\$ 604,249	\$ 561,815	\$ 1,646,512



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Park Land					
120-12-420-50-375-000	Park Land Fees	\$ 353,231	\$ 1,077,926	\$ 699,000	\$ 397,138
120-12-311-70-361-000	Interest Income	(21,188)	(6,021)	-	-
Total Dev Impact Fee -Park Land		\$ 332,043	\$ 1,071,905	\$ 699,000	\$ 397,138

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Park Land					
120-12-311-10-334-000	Other professional/Contract services	\$ -	\$ -	\$ -	-
Total Dev Impact Fee -Park Land		\$ -	\$ -	\$ -	\$ -



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 September 12, 2012.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Library					
121-12-420-53-372-000	Library Fee	\$ 149,209	\$ 112,563	\$ 126,000	\$ 169,897
121-12-311-70-361-000	Interest Income	(2,161)	48	30,000	-
121-12-170-70-364-000	Unrealized gain/loss on investment	(1,191)	(1,368)	-	-
Total Dev Impact Fee -Library		\$ 145,857	\$ 111,243	\$ 156,000	\$ 169,897

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Library					
121-12-311-10-334-000	Other professional/contract services	\$ -	\$ 4,845	\$ -	\$ -
121-12-479-10-910-182	Transfers-out—Fund 182 (F-33)	-	-	-	50,000
121-12-311-10-852-000	Interest Expense	2,988	3,643	30,000	-
Total Dev Impact Fee -Library		\$ 2,988	\$ 8,488	\$ 30,000	\$ 50,000



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 \$7,857.35 per residential unit and \$6,578.17 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Park Improvement					
126-12-420-50-375-000	Park Improvement Fee	\$ 1,158,831	\$ 1,071,069	\$ 845,000	\$ 2,302,360
126-12-311-70-361-000	Interest Income	4,724	(1,127)	-	-
126-12-170-70-364-000	Unrealized gain/loss on investment	(7,660)	(67)	-	-
Total Dev Impact Fee -Park Improvement		\$ 1,155,895	\$ 1,069,875	\$ 845,000	\$ 2,302,360

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Park Improvement					
126-12-311-10-334-000	Professional/contract services	\$ 665,000	\$ -	\$ -	\$ -
126-12-311-10-852-000	Interest Expense	5,704	2,537	-	-
126-12-517-10-910-182	Transfer out to fund 182 (P-31)	-	-	-	587,330
126-12-518-10-910-182	Transfer out to fund 182 (P-32)	-	-	-	719,000
Total Dev Impact Fee -Park Improvement		\$ 670,704	\$ 2,537	\$ -	\$ 1,306,330



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 \$2,685.98 per residential unit, \$1,390.95 per multi-family unit, and \$3,693.22, \$4,364.73, \$2,997.74 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.



Detailed Revenue Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Dev Impact Fee -Streets / Transp.				
127-12-420-50-376-000 Street Construction and Rehab Fee	\$ 738,932	\$ 675,654	\$ 782,000	\$ 569,191
127-12-311-70-361-000 Interest Income	(6,979)	(10,928)	-	-
127-12-160-90-122-000 Transfer in from fund 122	90,747	-	-	-
127-12-160-90-124-000 Transfer in from fund 124	39,868	-	-	-
Total Dev Impact Fee -Streets & Transp.	\$ 862,568	\$ 664,727	\$ 782,000	\$ 569,191

Detailed Expenditure Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Dev Impact Fee -Streets / Transp.				
127-12-218-10-910-182 Transfers-out to fund 182 (ST-69)	\$ 2,496	\$ -	\$ 1,038,199	\$ 1,842,536
127-12-230-10-910-182 Transfers-out to fund 182 (ST-78)	19,022	-	-	-
127-12-233-10-910-182 Transfer out to fund 182 (ST-81)	7,857	-	-	52,799
127-12-245-10-910-182 Transfer out to fund 182 (ST-93)	41,574	-	122,619	365,861
127-12-250-10-910-182 Transfers-out to Fund 182 (ST-98)	6,852	110,000	109,999	-
127-12-293-10-910-182 Transfer out to fund 182 (ST-131)	-	-	1,299,750	52,801
127-12-311-10-741-000 Capital projects	70,000	-	-	-
127-12-311-10-801-000 Miscellaneous	223,593	1,845,000	-	-
Total Dev Impact Fee -Streets / Transp.	\$ 371,394	\$ 1,955,000	\$ 2,570,567	\$ 2,313,997



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 2023-2024 fiscal year fees were not adjusted.

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 \$306.52 per residential unit, \$257.48 per Multi Family unit, and \$23.22, \$30.57, \$12.10, \$6.05, and 40.59 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Police Facilities					
128-12-420-52-371-000	Police Facilities Capital Improvements Fee	\$ 79,483	\$ 60,569	\$ 68,000	\$ 90,636
128-12-311-70-361-000	Interest Income	6,545	4,455	675	-
128-12-170-70-364-000	Unrealized gain/loss on investment	(7,373)	(25,967)	-	-
Total Dev Impact Fee -Police Facilities		\$ 78,654	\$ 39,057	\$ 68,675	\$ 90,636

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Police Facilities					
128-12-311-10-801-000	Miscellaneous	883	-	-	-
Total Dev Impact Fee -Police Facilities		\$ 883	\$ -	\$ -	\$ -



Fund Overview

Special Revenue Funds (129)

Dev Impact Fee -General Gov't



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 \$2,357.61 per residential unit, \$1,980.39 per multi family unit, and \$178.57, \$235.13, \$93.04, 46.52, and \$4.55 per 1,000 square feet of commercial space, of-office space, industrial space, warehouse space, and open shade space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Dev Impact Fee -General Gov't					
129-12-420-53-371-000	General Government Facilities Fee	\$ 611,635	\$ 465,864	\$ 524,000	\$ 697,118
129-12-311-70-361-000	Interest Income	3,038	51	-	-
129-12-170-70-364-000	Unrealized gain/loss on investment	(3,946)	(3,881)	-	-
Total Dev Impact Fee -General Gov't		\$ 610,728	\$ 462,033	\$ 524,000	\$ 697,118

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
Dev Impact Fee -General Gov't					
129-12-115-10-851-016	Principal Pmts - Permit Center	\$ 68,750	\$ 71,570	\$ 71,570	\$ 77,521
129-12-115-10-852-015	Interest Payments - Permit Center	37,765	34,945	34,945	28,994
129-12-311-10-852-000	Interest Expense	25,539	15,471	-	-
129-12-479-10-910-182	Transfer out to fund 182 (F-33)	-	-	-	50,000
129-12-311-10-801-000	Miscellaneous	6,791	-	-	-
Total Dev Impact Fee -General Gov't		\$ 138,845	\$ 121,986	\$ 106,515	\$ 156,515



Fund Overview

Special Revenue Funds (130)

Dev Impact Fee - Fire 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, \$99.28, and \$9.72 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-420-53-371-000	Fire Facilities Capital Improvement Fee	\$ 457,423	\$ 355,038	\$ 396,000	\$ 523,004
130-12-311-70-361-000	Interest Income	11,282	13,404	2,250	5,000
130-12-170-70-364-000	Unrealized gain/loss on investment	(15,016)	(68,659)	-	-
Total Dev Impact Fee - Fire Facilities		\$ 453,690	\$ 299,783	\$ 398,250	\$ 528,004

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	\$ 69,466	\$ 26,030	\$ 821,718	\$ 1,800,000
130-12-292-10-910-182	Transfers out to fund 182 (ST-130)	-	-	247,000	-
130-12-311-10-801-000	Miscellaneous	16,133	-	-	-
Total Dev Impact Fee - Fire Facilities		\$ 85,600	\$ 26,030	\$ 1,068,718	\$ 1,800,000



Fund Overview

Special Revenue Funds (131)

Dev Impact Fee - Public Arts



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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Dev Impact Fee - Public Arts				
131-12-311-70-361-000 Interest Income	\$ 1,620	\$ 1,460	\$ 2,000	\$ 1,500
131-12-420-53-377-000 DIF Public Art	128,223	108,184	-	83,000
131-12-170-70-364-000 Unrealized gain/loss on investment	(2,488)	(8,335)	-	-
Total Dev Impact Fee - Public Arts	\$ 127,355	\$ 101,309	\$ 2,000	\$ 84,500

Detailed Expenditure Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Dev Impact Fee - Public Arts				
131-12-311-10-801-000 Miscellaneous Expenditures	\$ 37,120	\$ 4,789	\$ -	\$ -
131-12-311-10-745-000 Transfer out to fund 182 (ST-140)	82,625	59,099	38,000.00	44,258
Total Dev Impact Fee - Public Arts	\$ 119,745	\$ 63,888	\$ 38,000	\$ 44,258





Fund Overview

Special Revenue Funds (152)

Grants

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Grants					
152-12-271-30-331-000	CVAG (ST-109)	\$ 120,223	\$ -	\$ -	\$ -
152-12-311-70-361-000	Interest income	9,235	49,196	-	-
152-12-321-38-331-000	Cannabis Equity Grant Program	56,368	-	130,000	-
152-12-321-38-332-000	Cannabis Equity Social Equity Applicants	500,000	-	-	-
152-12-330-40-342-000	2020 Census Funding	8,327	-	-	-
152-12-330-40-343-000	Tobacco Grant	-	-	200,000	-
152-12-330-70-240-000	ARPA cost reimbursement	-	-	128,000	-
152-12-341-10-331-000	CalRecycle	(11,853)	-	-	-
152-12-343-30-334-230	Grants Sec 125 RSTPL-5294(014) (ST-78)	141,390	-	-	-
152-12-343-30-334-233	Grants Sec 125 (ST-81)	33,040	-	-	-
152-12-343-30-337-218	CVAG (ST-69)	19,728	-	2,245,513	-
152-12-343-30-337-245	CVAG (ST-93)	171,418	-	-	-
152-12-343-30-337-293	CVAG (ST-131)	-	-	974,813	-
152-12-344-10-337-292	CVAG (ST-130)	-	-	1,913,885	-
152-12-344-30-334-001	COVID-19 (State pass-through)	582,612	-	-	-
152-12-344-30-334-233	Grants Sec 125 (ST-81)	-	901	-	205,864
152-12-344-10-337-271	CVAG (ST-109)	-	-	-	-
152-12-344-30-334-218	BR-NBIL (536) (ST-69) Fed	-	-	-	1,847,715
152-12-344-30-334-300	Grants ST-138	-	-	200,000	-
152-12-344-30-337-300	CVAG ST-138	-	-	-	200,000
152-12-344-30-337-218	CVAG (ST-69)	-	641,683	2,873,248	3,793,477
152-12-344-30-337-233	Grants CVAG (ST-81)	43,729	-	-	187,121
152-12-344-30-337-245	CVAG (ST-93)	118,408	75,468	2,804,605	6,320,352
152-12-344-30-337-250	Grants CVAG (ST-98)	273,473	-	-	-
152-12-344-30-337-271	Grants CVAG (ST-109)	405,615	-	-	-
152-12-345-30-331-001	Grants - Cannabis Social Equity	-	-	500,000	-
152-12-345-30-331-003	Tire Derived Product (G21-03)	-	69,597	67,597	-
152-12-345-30-331-285	Urban Green & Connectivity (ST-123)	230,353	-	-	-
152-12-345-30-331-292	HCD - AHSC	(5,450)	-	-	-
152-12-345-30-331-293	Unearned revenue	-	33,357	4,660,527	-
152-12-345-30-334-002	American Rescue Plan	-	159,756	-	-
152-12-345-30-334-003	Arrearages Program	-	5,279	-	-
152-12-345-30-334-460	American Rescue Plan - F-7 Fire Station	-	-	3,000,000	-
152-12-345-30-334-513	Parks Grant -Central Park (P-27)	-	-	65,000	-
152-12-345-30-334-514	Parks Grant -Central Park (P-28)	-	-	90,789	-
152-12-345-30-334-515	Parks Grant -Central Park (P-29)	-	-	25,000	-
152-12-345-30-334-517	Parks Grant -Central Park (P-31)	-	-	877,330	-
152-12-367-17-331-000	Department of Alcoholic Beverage Control	(20,194)	-	-	-
152-12-368-10-331-000	State Grant-Beverage Recycling Grant	-	11,657	-	-
152-12-411-30-377-252	County of Riverside (ST-100)	107,000	-	-	-
152-12-435-30-178-000	Prop 84 DWR-Shady (W-35)	(18,259)	-	-	-
152-12-502-21-330-000	Prop 1B CVMC (SD-02)	132,755	-	-	-
152-12-503-31-331-000	CVMC (SD-03)	(14,565)	-	-	-
152-12-347-10-331-513	Parks & Recreation Grant (P-27)	-	-	-	65,000
152-12-347-10-331-514	Parks & Recreation Grant (P-28)	-	-	-	90,789
152-12-347-10-331-515	Parks & Recreation Grant (P-29)	-	-	-	25,000
152-12-347-10-331-517	Parks & Recreation Grant (P-31)	-	-	-	654,600
Total Grants		\$ 2,883,353	\$ 1,046,894	20,756,307	13,389,918



Fund Overview

Special Revenue Funds (152)

Grants

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Grants					
152-12-160-75-800-000	Grant Award - COVID Relief	\$ 199,350	\$ -	\$ -	\$ -
152-12-160-76-800-000	COVID Relief - Direct	7,304	-	-	-
152-12-160-77-120-000	Transfer out CIP fund	-	2,466	12,161,896	-
152-12-160-77-210-000	Tobacco Grant	-	155	200,000	-
152-12-160-77-220-000	ARPA cost reimbursement	-	189	128,000	-
152-12-160-77-800-000	Go Biz (G21-02)	56,368	17,381	-	-
152-12-160-78-800-000	Cannabis Equity - Grant Award	456,000	-	130,000	-
152-12-160-79-800-000	Cannabis Equity - Admin Costs	45,300	11,777	-	-
152-12-160-80-800-000	Transfer out CIP fund	50,607	44,594	-	-
152-12-160-80-800-002	LEAP - 5th Cycle RHNA (G20-02)	43,934	-	-	-
152-12-160-81-800-000	SB2 Planning - Housing (G20-01)	34,184	12,920	-	-
152-12-160-81-800-001	SB2 Planning - 5th Cycle RHNA (G20-01)	3,310	-	-	-
152-12-160-81-800-002	SB2 Planning - Permit Tracking (G20-01)	-	8,616	-	-
152-12-160-82-800-000	Accelerator for America (G20-04)	7,712	225	-	-
152-12-160-83-800-007	ARPA -Equipment	-	31,000	-	-
152-12-160-84-110-000	Arrearages-Regular Pay (G21-08)	-	138	-	-
152-12-160-84-117-000	Arrearages-Overtime (G21-08)	-	920	-	-
152-12-160-84-210-000	Arrearages-Group Insurance (G21-08)	-	130	-	-
152-12-160-84-220-000	Arrearages- Payroll Tax (G21-08)	-	15	-	-
152-12-160-84-230-000	Arrearages- PERS (G21-08)	-	13	-	-
152-12-160-99-800-000	Other	-	10,000	-	-
152-12-201-35-910-101	Transfer to fund 101	-	199,366	-	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	19,728	-	-	1,847,715
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	(16,967)	752,264	-	3,793,477
152-12-230-10-910-182	Transfers Out-to 182 ST-78	(19,022)	-	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	17,700	-	-	205,864
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	23,095	9,240	-	187,121
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	124,723	87,338	-	6,320,352
152-12-250-10-910-182	Transfer out to Fund 182 (ST-98) Develop	155,947	-	-	-
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	56,013	786,811	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	491,129	154,162	-	-
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green	2,972,124	-	-	-
152-12-285-11-910-182	Transfer out to fund 182 - ST -123 CVAG	713,374	1,509,790	-	-
152-12-292-10-910-182	Transfer out to fund 182 (ST -130)	196,999	1,076,747	-	-
152-12-292-11-910-182	Transfer out to fund 182 (ST -130) AHSC	692,116	-	-	-
152-12-292-12-800-000	GoHuman (G21-05) AHSC	-	17,380	-	-
152-12-292-12-800-001	Van Pools (G21-05) AHSC	-	6,667	-	-
152-12-300-10-910-182	Transfer out to fund 182 (ST -138) CVAG	-	-	200,000	200,000
152-12-311-10-334-032	Accelerator for America	20,088	-	-	-
152-12-391-35-368-000	California Recycling Grant	23,091	11,741	-	-
152-12-460-10-910-182	Transfers Out to Fund 182 (F-7)	-	-	3,000,000	-
152-12-513-10-910-182	Transfers Out to Fund 182 (P-27)	-	-	65,000	65,000
152-12-514-10-910-182	Transfers Out to Fund 182 (P-28)	-	-	90,789	90,789
152-12-515-10-910-182	Transfers Out to Fund 182 (P-29)	-	-	25,000	25,000
152-12-517-10-910-182	Transfers Out to Fund 182 (P-31)	-	-	877,330	654,600
152-12-602-10-910-182	Transfers Out--TO 182 (SD-3)	132,755	-	-	-
152-13-160-76-800-000	Subrecipient - COVID Relief	378,116	-	-	-
Total Grant		\$ 6,885,077	\$ 4,752,045	\$ 16,878,015	\$ 13,389,918



Fund Overview

Special Revenue Funds (210)

CDBG—Community Development Block Grant

Detailed Revenue Budget

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
CDBG - Community Development Block Grant					
210-12-345-30-339-507	CDBG (P-21)	\$ 233	\$ -	\$ 675,000	\$ 200,000
210-12-345-30-339-516	CDBG (P-30)	-	-	50,000	400,000
210-12-345-30-339-518	CDBG (P-30)	-	-	-	210,000
210-12-322-30-393-000	CDBG Code Enforcement4.CO.22-19	54,857	-	-	-
210-12-411-30-339-279	CDBG (ST-117 Sidewalk Araby St)	172,850	-	-	-
210-12-311-70-361-000	Interest income	1,426	957	-	-
Total CDBG - Community Development Block Grant		\$ 229,367	\$ 957	\$ 725,000	\$ 810,000

Detailed Expenditure Budget

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
CDBG - Community Development Block Grant					
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	\$ 233	\$ 18,890	\$ 675,000.00	\$ 200,000
210-12-516-10-910-182	Transfer out to Fund 182 (P-30)	-	-	50,000	400,000
210-12-518-10-910-182	Transfer out to Fund 182 (P-32)	-	-	-	210,000
Total CDBG - Community Development Block Grant		\$ 233	\$ 18,890	\$ 725,000	\$ 810,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Es timated	Initial
				Year End	Budget
Landscape and Lighting Districts					
District 1					
160-12-211-01-361-000	Interest Income	\$ (231)	\$ (144)	\$ -	\$ -
160-12-211-01-363-000	Special Assessments	14,248	13,974	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	(19,488)	(82,299)	-	-
160-12-211-00-361-000	Interest income	(2,595)	4,784	-	-
Total District 1		\$ (8,066)	\$ (63,684)	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361-000	Interest Income	\$ (92)	\$ (65)	\$ -	\$ -
160-12-211-02-363-000	Special Assessments	8,038	7,802	7,769	7,769
Total District 2		\$ 7,946	\$ 7,737	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361-000	Interest Income	\$ (517)	\$ (312)	\$ -	\$ -
160-12-211-03-363-000	Special Assessments	17,649	17,029	17,267	17,267
Total District 3		\$ 17,132	\$ 16,717	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361-000	Interest Income	\$ 108	\$ 14	\$ -	\$ -
160-12-211-04-363-000	Special Assessments	6,373	6,232	6,232	6,232
Total District 4		\$ 6,481	\$ 6,246	\$ 6,232	\$ 6,232
District 5					
160-12-211-05-361-000	Interest Income	\$ -	\$ -	\$ -	\$ -
160-12-211-05-363-000	Special Assessments	-	-	-	-
Total District 5		\$ -	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361-000	Interest Income	\$ (2,290)	\$ (1,224)	\$ -	\$ -
160-12-211-06-363-000	Special Assessments	36,963	36,856	36,642	36,642
Total District 6		\$ 34,673	\$ 35,632	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361-000	Interest Income	\$ (907)	\$ (459)	\$ -	\$ -
160-12-211-07-363-000	Special Assessments	24,999	24,654	24,617	24,617
Total District 7		\$ 24,093	\$ 24,196	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 8					
160-12-211-08-361-000	Interest Income	\$ (202)	\$ (120)	\$ -	\$ -
160-12-211-08-363-000	Special Assessments	3,574	3,473	3,486	3,486
Total District 8		\$ 3,373	\$ 3,354	\$ 3,486	\$ 3,486
District 9					
160-12-211-09-361-000	Interest Income	\$ (495)	\$ (303)	\$ -	\$ -
160-12-211-09-363-000	Special Assessments	5,645	5,645	5,645	5,645
Total District 9		\$ 5,150	\$ 5,342	\$ 5,645	\$ 5,645
District 10					
160-12-211-10-361-000	Interest Income	\$ (662)	\$ (377)	\$ -	\$ -
160-12-211-10-363-000	Special Assessments	6,180	6,017	6,140	6,140
Total District 10		\$ 5,518	\$ 5,639	\$ 6,140	\$ 6,140
District 11					
160-12-211-11-361-000	Interest Income	\$ 260	\$ 189	\$ -	\$ -
160-12-211-11-363-000	Special Assessments	9,112	8,900	8,900	8,900
Total District 11		\$ 9,372	\$ 9,088	\$ 8,900	\$ 8,900
District 12					
160-12-211-12-361-000	Interest Income	\$ 571	\$ 318	\$ -	\$ -
160-12-211-12-363-000	Special Assessments	11,400	13,450	13,300	18,954
Total District 12		\$ 11,971	\$ 13,768	\$ 13,300	\$ 18,954
District 13					
160-12-211-13-361-000	Interest Income	\$ 565	\$ 446	\$ -	\$ -
160-12-211-13-363-000	Special Assessments	56,389	57,743	57,748	67,304
Total District 13		\$ 56,954	\$ 58,190	\$ 57,748	\$ 67,304
District 14					
160-12-211-14-361-000	Interest Income	\$ 144	\$ 138	\$ -	\$ -
160-12-211-14-363-000	Special Assessments	30,535	31,451	31,451	36,657
Total District 14		\$ 30,679	\$ 31,589	\$ 31,451	\$ 36,657
District 15					
160-12-211-15-361-000	Interest Income	\$ 306	\$ 204	\$ -	\$ -
160-12-211-15-363-000	Special Assessments	24,960	25,920	25,920	29,520
Total District 15		\$ 25,266	\$ 26,124	\$ 25,920	\$ 29,520



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 16					
160-12-211-16-361-000	Interest Income	\$ 6,870	\$ 5,852	\$ -	\$ -
160-12-211-16-363-000	Special Assessments	447,934	455,400	457,875	332,400
Total District 16		\$ 454,804	\$ 461,252	\$ 457,875	\$ 332,400
District 17					
160-12-211-17-361-000	Interest Income	\$ 1,809	\$ 805	\$ -	\$ -
160-12-211-17-363-000	Special Assessments	65,800	76,963	76,950	89,100
Total District 17		\$ 67,609	\$ 77,767	\$ 76,950	\$ 89,100
District 18					
160-12-211-18-361-000	Interest Income	\$ (1,635)	\$ (800)	\$ -	\$ -
160-12-211-18-363-000	Special Assessments	97,585	99,940	100,231	116,818
Total District 18		\$ 95,950	\$ 99,140	\$ 100,231	\$ 116,818
District 19					
160-12-211-19-361-000	Interest Income	\$ 461	\$ 234	\$ -	\$ -
160-12-211-19-363-000	Special Assessments	40,020	43,261	43,261	50,420
Total District 19		\$ 40,481	\$ 43,495	\$ 43,261	\$ 50,420
District 20					
160-12-211-20-361-000	Interest Income	\$ 1,383	\$ 703	\$ -	\$ -
160-12-211-20-363-000	Special Assessments	42,120	44,550	44,550	56,700
Total District 20		\$ 43,503	\$ 45,253	\$ 44,550	\$ 56,700
District 21					
160-12-211-21-361-000	Interest Income	\$ (708)	\$ (458)	\$ -	\$ -
160-12-211-21-363-000	Special Assessments	10,057	10,076	10,080	11,747
Total District 21		\$ 9,350	\$ 9,617	\$ 10,080	\$ 11,747
District 22					
160-12-211-22-361-000	Interest Income	\$ 2,105	\$ 903	\$ -	\$ -
160-12-211-22-363-000	Special Assessments	35,550	41,300	41,300	59,000
Total District 22		\$ 37,655	\$ 42,203	\$ 41,300	\$ 59,000
District 23					
160-12-211-23-361-000	Interest Income	\$ (3,051)	\$ (1,797)	\$ -	\$ -
160-12-211-23-363-000	Special Assessments	67,247	66,659	68,089	79,361
Total District 23		\$ 64,196	\$ 64,862	\$ 68,089	\$ 79,361



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
District 24					
160-12-211-24-361-000	Interest Income	\$ (3,768)	\$ (2,736)	\$ -	\$ -
160-12-211-24-363-000	Special Assessments	201,533	207,632	207,236	241,535
Total District 24		\$ 197,765	\$ 204,896	\$ 207,236	\$ 241,535
District 25					
160-12-211-25-361-000	Interest Income	\$ 1,581	\$ 773	\$ -	\$ -
160-12-211-25-363-000	Special Assessments	41,760	45,390	45,675	56,361
Total District 25		\$ 43,341	\$ 46,163	\$ 45,675	\$ 56,361
District 26					
160-12-211-15-349-000	Refunds, Reimbursements and Rebates	\$ -	\$ -	\$ -	\$ -
160-12-211-26-361-000	Interest Income	\$ (3)	\$ (5)	-	-
160-12-211-26-363-000	Special Assessments	-	-	-	-
Total District 26		\$ (3)	\$ (5)	\$ -	\$ -
District 27					
160-12-211-27-361-000	Interest Income	\$ (3,043)	\$ (1,880)	\$ -	\$ -
160-12-211-27-363-000	Special Assessments	54,024	55,729	58,800	67,200
Total District 27		\$ 50,981	\$ 53,849	\$ 58,800	\$ 67,200
District 28					
160-12-211-28-349-000	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361-000	Interest Income	(188)	(40)	-	-
160-12-211-28-363-000	Special Assessments	83,460	88,635	89,775	102,600
Total District 28		\$ 83,272	\$ 88,596	\$ 89,775	\$ 102,600
District 29					
160-12-211-29-361-000	Interest Income	\$ 2,287	\$ 1,030	\$ -	\$ -
160-12-211-29-363-000	Special Assessments	45,750	49,538	49,400	72,200
Total District 29		\$ 48,037	\$ 50,568	\$ 49,400	\$ 72,200
District 30					
160-12-211-30-361-000	Interest Income	\$ 3,175	\$ 1,419	\$ -	\$ -
160-12-211-30-363-000	Special Assessments	32,090	39,825	40,000	64,000
Total District 30		\$ 35,265	\$ 41,244	\$ 40,000	\$ 64,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
District 31					
160-12-211-31-361-000	Interest Income	\$ 4,287	\$ 1,953	\$ -	\$ -
160-12-211-31-363-000	Special Assessments	66,357	86,213	86,125	125,875
Total District 31		\$ 70,644	\$ 88,166	\$ 86,125	\$ 125,875
District 32					
160-12-211-32-361-000	Interest Income	\$ 2,216	\$ 1,002	\$ -	\$ -
160-12-211-32-363-000	Special Assessments	113,969	113,175	112,500	131,250
Total District 32		\$ 116,185	\$ 114,177	\$ 112,500	\$ 131,250
District 33					
160-12-211-33-361-000	Interest Income	\$ 3,986	\$ 3,216	\$ -	\$ -
160-12-211-33-363-000	Special Assessments	162,291	168,300	169,200	211,500
Total District 33		\$ 166,277	\$ 171,516	\$ 169,200	\$ 211,500
District 34					
160-12-211-34-361-000	Interest Income	\$ (3,071)	\$ (1,701)	\$ -	\$ -
160-12-211-34-363-000	Special Assessments	48,300	54,625	54,625	71,875
Total District 34		\$ 45,229	\$ 52,924	\$ 54,625	\$ 71,875
District 35					
160-12-211-35-361-000	Interest Income	\$ 297	\$ 2	\$ -	\$ -
160-12-211-35-363-000	Special Assessments	25,725	28,175	28,175	35,525
Total District 35		\$ 26,022	\$ 28,177	\$ 28,175	\$ 35,525
District 36					
160-12-211-36-361-000	Interest Income	\$ 1,671	\$ 765	\$ -	\$ -
160-12-211-36-363-000	Special Assessments	35,827	40,051	39,960	56,160
Total District 36		\$ 37,498	\$ 40,815	\$ 39,960	\$ 56,160
District 38					
160-12-211-38-361-000	Interest Income	\$ 840	\$ 554	-	-
160-12-211-38-363-000	Special Assessments	75,000	82,500	82,500	93,750
Total District 38		\$ 75,840	\$ 83,054	\$ 82,500	\$ 93,750
District 39					
160-12-211-39-363-000	Special Assessments	-	-	44,772	48,118
Total District 39		\$ -	\$ -	\$ 44,772	\$ 48,118
District 40					
160-12-211-40-363-000	Special Assessments	-	-	76,022	81,601
Total District 40		\$ -	\$ -	\$ 76,022	\$ 81,601
Total Landscaping & Lighting Districts		\$ 2,040,443	\$ 2,087,665	\$ 2,286,137	\$ 2,538,148



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40



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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
Landscape and Lighting Districts					
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 79,488	\$ 18,758	\$ 94,949	\$ 126,274
160-00-195-00-114-000	Benefit and leave cash-in	33,430	1,467	8,036	10,198
160-00-195-00-117-000	Standby time/Overtime	130	-	-	-
160-00-195-00-132-000	Other salary payments	523	523	520	1,227
160-00-195-00-210-000	Group insurance	12,867	3,160	3,206	32,968
160-00-195-00-220-000	Payroll tax deductions	1,698	301	1,454	1,877
160-00-195-00-230-000	PERS contributions	6,443	2,485	15,188	20,261
160-00-195-00-334-000	Other Professional/contract Services	14,031	10,800	10,000	20,000
160-00-195-00-530-000	Communications	2,356	1,051	2,500	1,000
160-00-195-00-580-000	Meetings, conf. & travel	-	-	500	1,000
160-00-195-00-610-000	General supplies	2,777	2,974	-	3,500
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	314,196	320,000	226,158	398,566
160-11-195-00-930-000	Allocation to Districts	(467,937)	(272,127)	(362,511)	(616,871)
Total General Allocation Items		\$ 0	\$ 89,393	\$ 0	\$ (0)



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 136	\$ 133	\$ 185	\$ 185
160-12-195-01-312-000	District Administrative Allocation	2,379	2,347	1,701	3,839
160-12-195-01-334-000	Professional/contract services	4,424	9,222	10,266	9,000
160-12-195-01-430-000	Repair and maintenance services	798	3,192	2,218	400
160-12-195-01-620-000	Energy charges	2,795	2,875	3,620	3,230
Total District 1		\$ 10,532	\$ 17,769	\$ 17,990	\$ 16,654
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 137	\$ 134	\$ 186	\$ 186
160-12-195-02-312-000	District Administrative Allocation	1,317	1,400	979	2,929
160-12-195-02-334-000	Professional/contract services	2,023	6,012	6,402	6,800
160-12-195-02-620-000	Energy charges	2,537	2,946	2,790	2,790
Total District 2		\$ 6,013	\$ 10,491	\$ 10,357	\$ 12,705
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 155	\$ 152	\$ 207	\$ 207
160-12-195-03-312-000	District Administrative Allocation	4,769	1,736	952	3,478
160-12-195-03-334-000	Professional/contract services	9,537	4,524	4,424	5,100
160-12-195-03-430-000	Repair and maintenance services	1,024	290	290	1,500
160-12-195-03-620-000	Energy charges	4,409	5,100	4,200	4,800
Total District 3		\$ 19,894	\$ 11,803	\$ 10,073	\$ 15,085
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 114	\$ 111	\$ 159	\$ 159
160-12-195-04-312-000	District Administrative Allocation	1,126	636	513	1,430
160-12-195-04-334-000	Professional/contract services	2,023	3,012	3,352	3,713
160-12-195-04-430-000	Repair and maintenance services	530	-	200	-
160-12-195-04-620-000	Energy charges	989	1,098	1,200	900
Total District 4		\$ 4,782	\$ 4,858	\$ 5,424	\$ 6,202



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 151	\$ 149	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	3,323	2,150	1,454	3,433
160-12-195-06-334-000	Professional/contract services	6,086	8,688	9,028	6,557
160-12-195-06-430-000	Repair and maintenance services	800	-	-	-
160-12-195-06-620-000	Energy charges	3,938	4,968	4,700	4,700
Total District 6		\$ 14,297	\$ 15,955	\$ 15,385	\$ 14,893
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 148	\$ 145	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	1,785	2,431	1,414	3,280
160-12-195-07-334-000	Professional/contract services	2,450	4,344	5,884	6,178
160-12-195-07-430-000	Repair and maintenance services	44	4,581	3,000	200
160-12-195-07-620-000	Energy charges	3,354	4,394	4,460	4,370
Total District 7		\$ 7,781	\$ 15,895	\$ 14,957	\$ 14,227
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 139	\$ 137	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	740	604	239	596
160-12-195-08-620-000	Energy charges	2,281	2,878	1,800	1,800
Total District 8		\$ 3,161	\$ 3,619	\$ 2,528	\$ 2,585
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 102	\$ 99	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	1,078	1,102	875	2,794
160-12-195-09-334-000	Professional/contract services	2,752	6,348	6,688	8,183
160-12-195-09-620-000	Energy charges	1,069	1,280	1,350	1,000
Total District 9		\$ 5,002	\$ 8,829	\$ 9,057	\$ 12,121



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 117	\$ 114	\$ 162	\$ 162
160-12-195-10-312-000	District Administrative Allocation	435	1,092	455	685
160-12-195-10-334-000	Professional/contract services	397	7,654	3,000	924
160-12-195-10-620-000	Energy charges	938	1,197	1,200	1,200
160-12-195-10-910-182	Transfer Out to 182 (LL01)	-	-	25,000	25,000
Total District 10		\$ 1,888	\$ 10,058	\$ 29,817	\$ 27,971
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 128	\$ 125	\$ 175	\$ 175
160-12-195-11-312-000	District Administrative Allocation	1,371	812	824	1,941
160-12-195-11-334-000	Professional/contract services	1,771	2,004	3,894	2,404
160-12-195-11-430-000	Repair and maintenance services	474	408	2,000	2,100
160-12-195-11-620-000	Energy charges	2,018	2,734	1,820	1,800
Total District 11		\$ 5,762	\$ 6,083	\$ 8,713	\$ 8,420
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 118	\$ 115	\$ 163	\$ 163
160-12-195-12-312-000	District Administrative Allocation	1,412	815	1,359	2,686
160-12-195-12-334-000	Professional/contract services	2,446	3,162	6,002	6,002
160-12-195-12-430-000	Repair and maintenance services	218	-	5,000	-
160-12-195-12-620-000	Energy charges	1,803	1,991	1,855	2,800
Total District 12		\$ 5,995	\$ 6,082	\$ 14,379	\$ 11,651
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 150	\$ 148	\$ 202	\$ 202
160-12-195-13-312-000	District Administrative Allocation	4,870	4,393	3,426	9,820
160-12-195-13-334-000	Professional/contract services	10,477	18,002	24,578	24,578
160-12-195-13-430-000	Repair and maintenance services	615	5,545	2,000	2,000
160-12-195-13-620-000	Energy charges	4,809	5,616	6,030	6,000
160-12-195-13-910-182	Transfer out 182 (LL-02)	-	-	120,000.00	30,000
Total District 13		\$ 20,921	\$ 33,704	\$ 156,236	\$ 72,600



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 123	\$ 120	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	3,991	2,981	1,567	3,883
160-12-195-14-334-000	Professional/contract services	5,516	14,887	7,224	5,778
160-12-195-14-430-000	Repair and maintenance services	1,750	429	2,000	2,100
160-12-195-14-620-000	Energy charges	5,238	5,858	5,615	4,915
160-12-195-14-910-182	Transfer out 182 (LL-05)		-	30,000	500,000
Total District 14		\$ 16,617	\$ 24,274	\$ 46,575	\$ 516,845
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 108	\$ 105	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	2,931	2,635	1,731	4,369
160-12-195-15-334-000	Professional/contract services	4,488	7,574	7,056	7,517
160-12-195-15-430-000	Repair and maintenance services	636	1,597	2,000	2,000
160-12-195-15-620-000	Energy charges	4,379	5,809	7,375	4,915
Total District 15		\$ 12,541	\$ 17,719	\$ 18,313	\$ 18,952
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 285	\$ 287	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	72,349	52,947	123,444	159,778
160-12-195-16-334-000	Professional/contract services	134,549	248,295	246,000	450,000
160-12-195-16-430-000	Repair and maintenance services	41,688	90,490	130,000	13,000
160-12-195-16-431-000	Vandalism	1,329	-	-	-
160-12-195-16-610-000	General supplies	-	2,963	-	-
160-12-195-16-620-000	Energy charges	53,500	51,068	52,000	69,970
160-12-195-16-910-182	Transfer out 182 (LL-03)	-	-	750,000	120,000
Total District 16		\$ 303,700	\$ 446,050	\$ 1,301,808	\$ 813,112
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 148	\$ 146	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	17,558	7,442	11,200	20,106
160-12-195-17-334-000	Professional/contract services	38,974	39,411	49,633	55,000
160-12-195-17-430-000	Repair and maintenance services	3,055	1,298	40,000	5,000
160-12-195-17-620-000	Energy charges	15,014	15,015	17,180	6,915
Total District 17		\$ 74,749	\$ 63,311	\$ 118,212	\$ 87,220



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 151	\$ 149	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	16,678	10,772	5,172	12,302
160-12-195-18-334-000	Professional/contract services	32,885	39,142	33,036	23,279
160-12-195-18-430-000	Repair and maintenance services	1,860	4,672	5,000	4,500
160-12-195-18-620-000	Energy charges	14,274	16,698	11,300	13,080
Total District 18		\$ 65,848	\$ 71,433	\$ 54,711	\$ 53,364
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 135	\$ 133	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	11,412	4,687	4,998	15,260
160-12-195-19-334-000	Professional/contract services	26,374	25,442	23,478	23,279
160-12-195-19-430-000	Repair and maintenance services	2,910	278	20,000	20,000
160-12-195-19-620-000	Energy charges	6,719	6,547	4,205	7,475
Total District 19		\$ 47,551	\$ 37,087	\$ 52,865	\$ 66,198
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 120	\$ 116	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	8,951	5,146	6,244	14,844
160-12-195-20-334-000	Professional/contract services	19,077	21,492	29,238	21,114
160-12-195-20-430-000	Repair and maintenance services	1,530	3,454	20,000	20,000
160-12-195-20-620-000	Energy charges	7,711	6,817	10,400	8,270
Total District 20		\$ 37,389	\$ 37,024	\$ 66,047	\$ 64,393
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 116	\$ 112	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	3,832	1,767	6,259	15,644
160-12-195-21-334-000	Professional/contract services	10,266	10,020	11,130	12,130
160-12-195-21-430-000	Repair and maintenance services	259	-	10,000	5,000
160-12-195-21-620-000	Energy charges	1,878	2,463	2,030	3,190
160-12-195-20-610-000	General supplies	-	91	-	-
Total District 21		\$ 16,350	\$ 14,453	\$ 29,579	\$ 36,124



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 132	\$ 130	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	12,783	10,450	7,697	15,710
160-12-195-22-334-000	Professional/contract services	26,787	30,553	29,844	31,500
160-12-195-22-430-000	Repair and maintenance services	4,857	14,813	35,000	12,000
160-12-195-22-620-000	Energy charges	8,920	8,784	8,700	8,760
Total District 22		\$ 53,479	\$ 64,731	\$ 81,422	\$ 68,151
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 133	\$ 130	\$ 181	\$ 181
160-12-195-23-312-000	District Administrative Allocation	14,725	11,207	3,443	13,521
160-12-195-23-334-000	Professional/contract services	24,703	22,740	19,799	23,226
160-12-195-23-430-000	Repair and maintenance services	4,979	13,521	500	2,000
160-12-195-23-620-000	Energy charges	16,072	16,907	12,500	19,725
Total District 23		\$ 60,612	\$ 64,505	\$ 36,423	\$ 58,653
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 193	\$ 192	\$ 253	\$ 253
160-12-195-24-312-000	District Administrative Allocation	58,843	36,566	21,559	72,276
160-12-195-24-334-000	Professional/contract services	141,828	176,928	163,244	195,000
160-12-195-24-430-000	Repair and maintenance services	7,949	6,138	15,000	8,000
160-12-195-24-620-000	Energy charges	38,852	43,077	28,000	38,000
Total District 24		\$ 247,666	\$ 262,901	\$ 228,056	\$ 313,529
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 122	\$ 119	\$ 167	\$ 167
160-12-195-25-312-000	District Administrative Allocation	11,812	4,377	5,740	12,608
160-12-195-25-334-000	Professional/contract services	25,912	18,768	28,514	14,688
160-12-195-25-430-000	Repair and maintenance services	4,220	2,102	20,000	20,000
160-12-195-25-620-000	Energy charges	6,491	6,680	6,300	7,230
Total District 25		\$ 48,556	\$ 32,046	\$ 60,721	\$ 54,693



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
District 27				
160-12-195-27-311-000	\$ 130	\$ 128	\$ 178	\$ 178
160-12-195-27-312-000	23,518	4,616	2,968	11,967
160-12-195-27-334-000	61,995	19,624	21,854	27,226
160-12-195-27-430-000	3,214	1,851	3,000	6,500
160-12-195-27-620-000	3,047	3,467	3,400	6,040
Total District 27	\$ 91,904	\$ 29,685	\$ 31,400	\$ 51,911
District 28				
160-12-195-28-311-000	\$ 151	\$ 149	\$ 203	\$ 203
160-12-195-28-312-000	16,369	9,321	4,691	15,586
160-12-195-28-334-000	29,022	26,729	28,428	30,279
160-12-195-28-430-000	3,278	2,459	2,000	6,500
160-12-195-28-620-000	18,639	15,169	14,300	15,040
Total District 28	\$ 67,458	\$ 53,827	\$ 49,622	\$ 67,608
District 29				
160-12-195-29-311-000	\$ 144	\$ 142	\$ 195	\$ 195
160-12-195-29-312-000	13,816	9,230	8,896	18,691
160-12-195-29-334-000	33,967	31,993	47,308	32,931
160-12-195-29-430-000	1,066	5,497	30,000	20,000
160-12-195-29-620-000	8,286	8,581	7,700	10,160
Total District 29	\$ 57,279	\$ 55,444	\$ 94,099	\$ 81,977
District 30				
160-12-195-30-311-000	\$ 147	\$ 145	\$ 198	\$ 198
160-12-195-30-312-000	14,818	7,778	9,560	19,895
160-12-195-30-334-000	27,368	35,464	40,270	33,396
160-12-195-30-430-000	7,520	3,626	40,000	20,000
Total District 30	\$ 61,022	\$ 58,191	\$ 101,128	\$ 86,299
District 31				
160-12-195-31-311-000	\$ 184	\$ 183	\$ 242	\$ 242
160-12-195-31-312-000	23,903	14,449	10,540	27,157
160-12-195-31-334-000	55,661	44,214	46,410	41,070
160-12-195-31-430-000	8,484	13,803	45,000	35,100
160-12-195-31-620-000	10,131	11,268	9,300	14,230
Total District 31	\$ 98,363	\$ 83,917	\$ 111,492	\$ 117,799



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 179	\$ 177	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	26,549	15,122	10,367	27,730
160-12-195-32-334-000	Professional/contract services	70,777	82,007	59,364	49,996
160-12-195-32-430-000	Repair and maintenance services	4,081	14,078	30,000	24,400
160-12-195-32-620-000	Energy charges	13,329	14,186	9,700	17,920
Total District 32		\$ 114,916	\$ 125,571	\$ 109,667	\$ 120,282
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 190	\$ 189	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	39,506	22,429	83,028	29,293
160-12-195-33-334-000	Professional/contract services	97,825	122,533	65,000	48,149
160-12-195-33-430-000	Repair and maintenance services	3,945	13,943	200,000	20,000
160-12-195-33-620-000	Energy charges	19,124	19,192	30,000	29,370
Total District 33		\$ 160,590	\$ 178,285	\$ 878,277	\$ 877,061
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 131	\$ 129	\$ 166	\$ 166
160-12-195-34-312-000	District Administrative Allocation	9,144	3,905	2,220	6,940
160-12-195-34-334-000	Professional/contract services	19,846	11,908	11,000	12,900
160-12-195-34-430-000	Repair and maintenance services	1,609	-	4,500	4,500
160-12-195-34-620-000	Energy charges	5,464	5,616	5,600	5,600
Total District 34		\$ 36,194	\$ 21,557	\$ 23,486	\$ 30,106
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 108	\$ 105	\$ -	\$ 152
160-12-195-35-312-000	District Administrative Allocation	13,726	3,733	2,851	4,757
160-12-195-35-334-000	Professional/contract services	31,710	11,186	17,208	3,406
160-12-195-35-430-000	Repair and maintenance services	6,688	550	5,000	5,000
160-12-195-35-620-000	Energy charges	5,102	5,269	5,100	7,320
Total District 35		\$ 57,335	\$ 20,843	\$ 30,159	\$ 20,635



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 129	\$ 126	\$ -	\$ 176
160-12-195-36-312-000	District Administrative Allocation	10,502	6,265	6,181	15,531
160-12-195-36-334-000	Professional/contract services	28,763	32,376	37,804	31,226
160-12-195-36-430-000	Repair and maintenance services	1,126	-	15,000	15,000
160-12-195-36-620-000	Energy charges	2,580	3,214	6,400	5,440
Total District 36		\$ 43,100	\$ 41,981	\$ 65,385	\$ 67,373
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 144	\$ 141	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	15,450	4,786	4,773	13,360
160-12-195-38-334-000	Professional/contract services	35,016	19,136	28,724	30,500
160-12-195-38-430-000	Repair and maintenance services	4,030	2,970	10,000	5,000
160-12-195-38-620-000	Energy charges	6,968	6,770	6,800	8,900
Total District 38		\$ 61,607	\$ 33,804	\$ 50,491	\$ 57,954
District 39					
160-12-195-39-311-000	County Administrative Charges	\$ -	\$ -	\$ 165	\$ 194
160-12-195-39-312-000	District Administrative Allocation	-	-	2,755	14,247
160-12-195-39-334-000	Professional/contract services	-	-	17,223	28,264
160-12-195-39-430-000	Repair and maintenance services	-	-	5,000	8,200
160-12-195-39-620-000	Energy charges	-	-	4,000	10,900
Total District 39		\$ -	\$ -	\$ 29,143	\$ 61,805
District 40					
160-12-195-40-311-000	County Administrative Charges	\$ -	\$ -	\$ 165	\$ 194
160-12-195-40-312-000	District Administrative Allocation	-	-	4,699	14,247
160-12-195-40-334-000	Professional/contract services	-	-	35,993	28,264
160-12-195-40-430-000	Repair and maintenance services	-	-	5,000	8,200
160-12-195-40-620-000	Energy charges	-	-	4,000	10,900
Total District 40		\$ -	\$ -	\$ 49,857	\$ 61,805
Total Landscaping & Lighting Districts		\$ 1,941,483	\$ 2,074,038	\$ 4,013,854	\$ 4,068,963





Fund Overview

Special Revenue Funds (179)

Refuse



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 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Refuse					
179-21-211-40-344	Utility Service Revenue	\$ 2,053,487	\$ 2,207,544	\$ 2,100,000	\$ 2,300,000
Total Refuse Fund		\$ 2,053,487	\$ 2,207,544	\$ 2,100,000	\$ 2,300,000

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Refuse					
179-21-115-10-334-000	Professional/contract services	\$ 1,777,350	\$ 1,941,990	\$ 1,850,000	\$ 1,978,000
179-21-115-10-335-000	Franchise Fee expense	237,401	260,470	250,000	322,000
179-21-211-40-335-000	Franchise Fee Expense	4,968	4,435	-	-
Total Refuse		\$ 2,019,719	\$ 2,206,895	\$ 2,100,000	\$ 2,300,000



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 \$550.70 for fire protection services and \$898.51 for police services.



Detailed Revenue Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Community Facility District-Police				
242-12-311-70-361-000 Interest Income	\$ (659)	\$ (849)	\$ -	-
242-12-363-50-319-000 Delinquent Taxes	14,139	-	5,000	-
242-12-151-90-101-000 Transfer In - GF	80,899	-	-	-
242-12-363-50-363-000 Special Assessments (62%)	1,188,032	1,309,824	1,426,000	1,783,500
Total Community Facility District-Police	\$ 1,282,411	\$ 1,308,975	\$ 1,431,000	\$ 1,783,500

Detailed Expenditure Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Community Facility District - Police				
242-12-110-10-311-000 Official administrative	\$ 6,050	\$ 5,902	\$ 5,000	\$ 6,000
242-12-110-10-910-101 Operating transfers out	1,276,362	1,294,973	1,426,000	1,777,500
Total Community Facility District - Police Services	\$ 1,282,411	\$ 1,300,875	\$ 1,431,000	\$ 1,783,500



Fund Overview

Debt Service Funds (195)

Debt Service

The purpose of the Debt Service Fund is to account for the payment of principal and interest due on the City's debt.

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Debt Service					
195-12-211-90-101-000	Transfers In From Fund 101	\$ 715,389	\$ 1,020,845	\$ 1,625,995	\$ 1,613,519
195-12-170-70-365-000	Interest Income - fiscal agent	7	341	20	-
195-12-390-00-000-000	Bond Proceeds	12,569,574	-	-	-
195-12-211-90-111-000	Transfer In From Fund 111	356,400	363,500	357,000	354,400
Total Debt Service		\$ 13,641,370	\$ 1,384,686	\$ 1,983,015	\$ 1,967,919

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
Debt Service					
195-12-311-10-334-000	Professional Services	\$ 5,640	\$ 10,140	\$ 7,500	\$ 10,500
195-12-311-10-851-000	Principal Payments-Coachella Lease Bonds	280,000	290,000	300,000	315,000
195-12-311-10-851-019	Principal Payments-Gas Tax Bonds 19	175,000	185,000	190,000	195,000
195-12-311-10-851-020	Principal Payments - POB's	-	714,586	739,597	750,316
195-12-311-10-852-000	Interest Payments-Coachella Lease Bonds	334,571	320,927	320,931	297,331
195-12-311-10-852-019	Int Payments-Gas Tax Bonds 19	181,400	174,400	167,000	159,400
195-12-311-10-853-020	Interest Payments-POBs	-	303,064	277,067	268,540
195-12-311-10-900-000	Bond Issuance Cost	272,042	-	-	-
195-12-311-10-901-000	Debt Repayment	12,130,139	-	-	-
195-12-311-10-851-001	PRINCIPAL PAYMENTS	-	7,220	-	-
195-12-311-10-852-001	INTEREST PAYMENTS	-	1,794	-	-
Total Debt Service		\$ 13,378,792	\$ 2,007,131	\$ 2,002,095	\$ 1,996,087



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 \$5.88 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.





Sanitary District

Sewer Connection Fees

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Sewer Connection Fees					
	Connection Fees				
360-21-211-40-342-000	Connection Fees	\$ 1,043,775	\$ 1,024,950	\$ 900,000	\$ 1,553,913
360-21-211-70-361-000	Interest Income	59,651	37,048	22,500	35,000
360-21-170-70-364-000	Unrealized gain/loss on investment	(66,649)	(197,308)	-	-
Total Sewer Connection Fees		\$ 1,036,778	\$ 864,689	\$ 922,500	\$ 1,588,913

Detailed Expenditure Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial Budget
				Year End	
Sanitary Connection Fees					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
360-21-311-10-801-000	Other Expense	96,538	-	-	-
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	962,100	-
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	297,900	-
360-21-205-10-911-361	Transfer out - Fund 361 CIP	-	2,125,621	-	-
Total Transfers Out		\$ 1,601,794	\$ 3,630,877	\$ 2,765,256	\$ 1,505,256



Sanitary District

Detailed Revenue Budget

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
General Revenues				
361-21-110-10-301-000 Secured Property Tax	\$ 45,388	\$ 97,495	\$ 44,000	\$ 100,000
361-21-110-10-303-000 Supplemental Property Tax	7,855	7,155	-	7,000
361-21-110-10-304-000 Unsecured Property Tax	1,877	3,321	-	2,000
361-21-110-10-319-000 Delinquent Taxes, Interest & Penalties	3,154	741	-	-
361-21-211-30-333-000 Homeowners Prop Tax Relief	422	422	-	-
361-21-110-10-390-000 Pass Through	9	8	-	-
361-21-110-10-396-000 RPTTF Pass-Through	113,809	119,562	55,000	120,000
Total Sanitary District - General Revenue	\$ 172,514	\$ 228,704	\$ 99,000	\$ 229,000
Charges for Service				
361-21-211-40-344-000 Utility Service Revenue	\$ 6,657,982	\$ 6,628,586	\$ 6,500,000	\$ 6,700,000
Total Sanitary District - Charges for Service	\$ 6,657,982	\$ 6,628,586	\$ 6,500,000	\$ 6,700,000
Other Revenue				
361-21-170-70-364-000 Unrealized gain/loss on investment	\$ (21,151)	\$ (87,513)	\$ -	\$ -
361-21-170-70-365-000 Interest Income - fiscal agent	6	40	-	-
361-21-211-70-361-000 Interest Income	19,922	15,854	17,027	20,000
361-21-211-90-369-000 Other Revenue	-	86,693	-	-
361-21-444-30-330-000 Prop 1 DAC Involvement Grant(S-14)	12,802	-	-	-
361-21-445-30-330-000 Prop 84 DWR-Shady Ln (S-15)	4,185	2,462	-	-
361-21-345-30-331-503 State grant revenue-CVMC (SD-03)	52,385	-	-	-
Total Sanitary District - Other Revenue	\$ 68,150	\$ 17,536	\$ 17,027	\$ 20,000
Total Sanitary District - Charges for Service and Other Revenue	\$ 6,726,132	\$ 6,646,122	\$ 6,517,027	\$ 6,720,000
Total Revenues Before Transfers	\$ 7,762,910	\$ 7,510,811	\$ 7,439,527	\$ 8,537,913



Sanitary District

Detailed Expense Budget - Administration

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Sanitary District Administration					
361-21-115-10-110-000	Regular employees	\$ 657,327	\$ 473,581	\$ 653,906	\$ 705,390
361-21-115-10-114-000	Benefit and leave cash-in	73,256	46,711	65,280	74,973
361-21-115-10-117-000	Stand-by time/overtime	2,683	3,821	2,000	2,000
361-21-115-10-120-000	Temporary /part-time employees	31,148	59,643	-	-
361-21-115-10-132-000	Other salary payments	4,911	4,423	11,805	12,060
361-21-115-10-210-000	Group insurance	180,858	140,088	158,810	147,912
361-21-115-10-220-000	Payroll tax deductions	11,786	8,515	10,317	10,957
361-21-115-10-230-000	PERS contributions	186,795	(62,320)	79,257	81,765
361-21-115-10-240-000	Pension Expense	-	(2,697,702)	-	-
361-21-115-10-310-000	Official/administrative	98,801	102,602	-	-
361-21-115-10-311-000	County administrative charges	4,758	4,737	-	-
361-21-115-10-331-000	Audit services	3	-	-	11,550
361-21-115-10-334-000	Other professional/contract services	90,414	64,060	70,000	165,000
361-21-115-10-334-001	Merchant Account Fees	10,414	8,581	8,000	-
361-21-115-10-335-000	Franchise Fee expense	150,000	150,000	249,996	150,000
361-21-115-10-336-000	In lieu taxes	99,996	99,996	-	99,996
361-21-115-10-430-000	Repair and maintenance services	-	48	-	-
361-21-115-10-442-000	Rental of Equipment & Vehicles	-	-	2,000	-
361-21-115-10-530-000	Communications	11,481	12,722	10,000	11,000
361-21-115-10-540-000	Advertising	82	175	10,000	-
361-21-115-10-580-000	Meetings, conferences and travel	349	1,193	10,000	5,000
361-21-115-10-610-000	General supplies	7,190	10,617	8,000	10,000
361-21-115-10-611-000	Minor Equipment	-	5,815	5,000	5,000
361-21-115-10-612-000	Minor Software	-	5,510	8,000	8,000
361-21-115-10-641-000	Dues and subscriptions	16,997	11,408	20,000	28,500
361-21-115-10-801-000	Miscellaneous	-	2,000	-	-
361-21-115-10-851-015	Principal payments 2015A	-	-	-	195,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	-	-	101,244
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	-	1,374,383
361-21-115-10-851-020	Principal pmt - 2020 POB Bonds	-	-	-	159,241
361-21-115-10-852-015	Interest payments 2015A	136,807	128,099	121,425	112,175
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	58,885	57,578	115,691	57,252
361-21-115-10-852-105	Int Exp - 2005 B	164,816	161,003	158,101	154,008
361-21-115-10-852-205	Int Exp - 2005 State Water Board	214,124	184,426	161,773	130,873
361-21-115-10-852-020	Interest payments - 2020 POB Bonds	-	61,107	57,974	54,129
361-21-115-10-891-000	Depreciation expense	1,394,418	1,394,188	1,450,000	1,450,000
361-21-115-10-892-000	Amortization expense	-	-	22,623	22,623
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	941,259	981,028	798,920	1,123,407
361-21-115-10-852-210	Int Exp - 2020 POBs	31,707	-	-	-
361-21-115-10-900-000	Bond Issuance Cost	56,923	-	-	-
361-21-120-10-802-000	Bad debt expense	50,083	-	-	-
361-21-120-10-621-000	FUEL- SANITATION DEPT. ONLY	-	18,602	-	-
Total Sanitary District Administration		\$ 4,688,273	\$ 1,442,256	\$ 4,268,878	\$ 6,463,438



Coachella Sanitary District

Detailed Expense Budget - Operations

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Sanitary District Operations					
361-21-120-10-110-000	Regular employees	\$ 734,149	\$ 843,010	\$ 837,237	\$ 935,314
361-21-120-10-114-000	Benefit and leave cash-in	98,888	120,468	90,662	90,027
361-21-120-10-117-000	Stand-by time/overtime	57,909	57,958	3,310	79,880
361-21-120-10-132-000	Other salary payments	1,165	1,045	9,611	7,366
361-21-120-10-210-000	Group insurance	190,556	182,742	209,208	240,126
361-21-120-10-220-000	Payroll tax deductions	13,331	14,849	13,262	15,283
361-21-120-10-230-000	PERS contributions	268,975	(109,286)	105,890	116,717
361-21-120-10-334-000	Professional/contract services	61,360	37,010	100,000	100,000
361-21-120-10-334-001	Professional/contract services - lab	56,405	42,765	50,000	55,000
361-21-120-10-430-000	Repair and maintenance services	75,780	55,632	100,000	100,000
361-21-120-10-442-000	Rental of equipment and vehicles	16,031	22,927	20,000	20,000
361-21-120-10-530-000	Communications	-	-	2,000	-
361-21-120-10-580-000	Meetings, conferences and travel	-	-	2,000	-
361-21-120-10-610-000	General supplies	171,205	207,426	200,000	200,000
361-21-120-10-611-000	Minor Equip, Furniture, <5,000	-	-	-	5,000
361-21-120-10-612-000	Software	4,992	4,992	-	-
361-21-120-10-620-000	Energy charges	454,835	705,780	682,228	682,228
361-21-120-10-741-000	Machinery and equipment	-	-	60,000	45,000
361-21-120-10-742-000	Vehicles	2,851	5,832	-	-
Total Sanitary District Operations		\$ 2,208,431	\$ 2,193,152	\$ 2,485,408	\$ 2,691,941
Total Sanitary District Administration & Operations		\$ 6,896,704	\$ 3,635,408	\$ 6,754,286	\$ 9,155,379



Coachella Sanitary District

Detailed Expense Budget - Capital Projects

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Sanitary District - Capital Expenditures					
361-21-445-60-737-000	S-15 Shady Lane / Amezcua Septic to Sewer Conve	\$ -	\$ -	\$ 790,000	\$ 1,889,457
361-21-448-60-737-000	S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	106,900	107,000
361-21-449-60-737-000	S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	33,100	331,000
361-21-457-60-737-000	S-27 Ave 52 Extension to Jackson	-	-	-	100,000
361-21-458-60-737-000	S-28	-	-	-	100,000
361-21-502-60-750-000	SD-2 Avenue 50 Harrison to CIP	37,303	-	-	-
Total Capital Expenditures		\$ 37,303	\$ -	\$ 930,000	\$ 2,527,457
Total Sanitary District		\$ 8,535,800	\$ 7,266,285	\$ 10,449,542	\$ 13,188,092



Coachella Water Authority



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.



Water Authority

Water Connection Fees

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Water Connection Fees					
177-21-211-40-342-000	Connection Fees	\$ 780,444	\$ 852,882	\$ 550,000	\$ 1,481,350
177-21-211-70-361-000	Interest Income	80,596	60,372	22,500	50,000
177-21-170-70-364-000	Unrealized gain/loss on investment	(90,777)	(320,486)	-	-
Total Water - Connection Fees		\$ 770,263	\$ 592,768	\$ 572,500	\$ 1,531,350

Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Water Connection Fees					
177-21-446-10-910-178	Transfer to fund 178 (W-46)	\$ -	\$ -	\$ 750,000	\$ 150,000
177-21-449-10-910-178	Transfer to fund 178 (W-49)	-	-	-	100,000
177-21-450-10-910-178	Transfer to fund 178 (W-50)	-	-	-	100,000
177-21-451-10-910-178	Transfer to fund 178 (W-51)	-	-	-	150,000
177-21-452-10-910-178	Transfer to fund 178 (W-52)	-	-	-	262,423
Total Water Authority		\$ 262,049	\$ -	\$ 750,000	\$ 762,423



Water Authority

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Es timated Year End	Initial Budget
Charges for Services					
178-21-211-40-344-000	Utility Service Revenue	\$ 6,370,803	\$ 6,851,756	\$ 6,800,000	\$ 6,900,000
Total Water - Charge for Services		\$ 6,370,803	\$ 6,851,756	\$ 6,800,000	\$ 6,900,000
Other Charges, Interes, and Grants					
178-21-211-40-342-000	Other Charges	\$ 43,135	\$ 55,015	\$ 110,000	\$ 55,000
178-21-211-40-348-000	Connection Fees	25,599	21,461	20,000	20,000
178-21-211-90-369-000	Other Revenue	5	-	-	-
178-21-211-90-370-000	Ground Water Replenishment	459,736	502,319	550,000	550,000
178-21-211-91-369-000	Other Revenue	417	9,005	5,000	5,000
178-21-330-40-337-000	State Prop 84 Grant-Round 3	6,445	-	-	-
178-21-330-41-338-000	State Prop 84 Grant -Round 4	18,259	-	-	-
178-21-211-70-361-000	Interest Income	64,472	50,192	-	-
178-21-170-70-364-000	Unrealized gain/loss on investment	(75,187)	(265,957)	-	-
178-21-170-70-365-000	Interest Income - fiscal agent	32	1,182	-	-
178-21-330-41-339-000	Water - Conservation Rebate Program	-	-	100,000	-
178-21-330-42-339-000	IRWM - Conservation (G21-001)	34,269	196,863	-	-
178-21-435-30-330-000	Prop 84 - Shady Lane (W-35)	18,441	-	-	-
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	14,597	-	-	-
Total Water - Other Charges, Interest, and Grants		\$ 610,220	\$ 570,079	\$ 785,000	\$ 630,000
Total Water Revenues Before Transfers		\$ 7,751,286	\$ 8,014,603	\$ 8,157,500	\$ 9,061,350



Water Authority

Detailed Expense Budget - Administration

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Water Authority Administration					
178-21-115-10-110-000	Regular employees	\$ 683,048	\$ 566,406	\$ 709,539	\$ 818,933
178-21-115-10-114-000	Benefit and leave cash-in	70,721	47,772	69,800	84,729
178-21-115-10-117-000	Stand-by time/overtime	11,809	13,101	2,000	14,000
178-21-115-10-120-000	Temporary/part-time employees	5,493	138,697	100,000	-
178-21-115-10-132-000	Other salary payments	4,911	4,423	12,686	13,116
178-21-115-10-210-000	Group insurance	195,017	155,745	173,268	168,562
178-21-115-10-220-000	Payroll tax deductions	12,467	9,182	11,175	12,655
178-21-115-10-230-000	PERS contributions	229,218	(68,211)	88,156	95,448
178-21-115-10-240-000	Pension Expense	-	(2,351,236)	-	-
178-21-115-10-310-000	Official/administrative	43,126	57,520	-	33,000
178-21-115-10-331-000	Audit services	-	-	-	11,550
178-21-115-10-332-001	City Attorney Services-reimbursable cost	374	613	-	-
178-21-115-10-332-002	City Attorney services - special services	37,121	40,927	-	20,000
178-21-115-10-334-000	Professional/contract services	128,834	107,735	150,000	150,000
178-21-115-10-334-001	Merchant Account Fees	32,978	27,172	28,000	30,000
178-21-115-10-335-000	Franchise Fee Exp.	156,760	156,760	259,780	156,760
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	-	103,020
178-21-115-10-337-000	Utility Support Program	3,950	3,897	3,000	4,500
178-21-115-10-430-000	Repairs and maintenance	85,657	-	-	-
178-21-115-10-530-000	Communications	9,692	24,683	40,000	41,000
178-21-115-10-540-000	Advertising	15,282	175	-	-
178-21-115-10-580-000	Meetings, conferences and travel	-	2,423	10,000	5,000
178-21-115-10-610-000	General supplies	5,954	8,572	10,000	10,000
178-21-115-10-611-000	Minor Equipment	8,311	4,087	5,000	5,000
178-21-115-10-612-000	Minor Software <5000	2,963	-	5,000	5,000
178-21-115-10-641-000	Dues and subscriptions	26,972	27,097	49,906	45,000
178-21-115-10-802-000	Bad debts expense	103,479	-	-	-
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	-	510,000
178-21-115-10-851-020	Principal payments - 2020 POB	-	-	-	142,686
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	186,418	103,429	181,060	177,305
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	279,139	96,879	275,688	273,600
178-21-115-10-852-020	Interest payments - 2020 POB	28,817	55,536	52,689	51,068
178-21-115-10-852-121	Interest Payments 2022A	-	42,967	-	-
178-21-115-10-852-122	Interest Payments 2022B	-	19,828	-	-
178-21-115-10-891-000	Depreciation expense	1,095,093	1,123,996	1,200,000	1,200,000
178-21-115-10-893-000	Lease Expense	-	-	316,171	316,171
178-21-115-10-894-000	Debt Issuance Costs	-	343,258	-	-
178-21-115-10-900-100	Bond Issue Costs	51,734	-	-	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	759,279	601,436	793,115	1,093,372
Total Water Authority Administration		\$ 4,377,637	\$ 1,467,890	\$ 4,546,032	\$ 5,591,475



Water Authority

Detailed Expense Budget - Operations

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated Year End	Initial Budget
Water Authority Operations					
178-21-120-10-110-000	Regular employees	\$ 556,726	\$ 620,858	\$ 773,591	\$ 840,889
178-21-120-10-114-000	Benefit and leave cash-in	57,216	77,576	88,881	86,483
178-21-120-10-117-000	Stand-by time/overtime	119,068	83,673	103,350	108,300
178-21-120-10-120-000	Temporary/part-time employees	-	-	-	100,000
178-21-120-10-132-000	Other salary payments	1,165	1,045	9,940	7,874
178-21-120-10-210-000	Group insurance	168,777	150,542	233,876	239,082
178-21-120-10-220-000	Payroll tax deductions	10,938	11,379	13,783	14,359
178-21-120-10-230-000	PERS contributions	211,025	(77,037)	104,412	112,600
178-21-120-10-334-000	Professional/contract services	93,332	56,800	100,000	100,000
178-21-120-10-334-001	Professional services - lab fees	8,390	22,062	30,000	30,000
178-21-120-10-430-000	Repair and maintenance services	117,865	290,930	200,000	300,000
178-21-120-10-442-000	Rental of equipment and vehicles	17,467	21,547	20,000	21,000
178-21-120-10-530-000	Communications	552	550	2,000	2,000
178-21-120-10-610-000	General supplies	334,074	235,650	250,000	250,000
178-21-120-10-620-000	Energy charges	506,403	662,156	625,000	650,000
178-21-120-10-620-001	Ground water replenishment	448,774	553,183	550,000	550,000
178-21-120-10-742-000	Vehicles	2,851	2,916	200,000	-
178-21-120-10-744-000	Computer Software	5,262	4,992	4,992	5,000
178-21-120-10-801-000	Miscellaneous	-	15	-	-
178-21-120-10-621-000	Fuel - Water Dept Only	-	9,191	-	30,000
Total Water Authority Operations		\$ 2,659,883	\$ 2,728,027	\$ 3,309,825	\$ 3,447,587
Total Water Authority		\$ 7,037,520	\$ 4,195,917	\$ 7,855,857	\$ 9,039,062



Coachella Water Agency

Detailed Expense Budget - Capital Expenditures

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated Year End	FY 2023-24 Initial Budget
Capital Expenditures				
178-06-148-10-739-025	\$ 55,395	\$ 170,491	\$ -	\$ -
178-21-432-10-734-000	-	-	-	1,575,100
178-21-435-10-734-000	-	-	829,213	2,068,907
178-21-441-10-737-000	-	-	100,000	200,000
178-21-432-10-737-000	-	-	1,520,800	-
178-21-437-10-737-000	-	-	1,244,050	-
178-21-445-10-737-000	-	-	500,000	-
178-21-446-10-737-000	-	-	750,000	150,000
178-21-447-10-737-000	-	-	518,462	-
178-21-449-10-737-000	-	-	-	100,000
178-21-450-10-737-000	-	-	-	100,000
178-21-451-10-737-000	-	-	-	150,000
178-21-452-10-737-000	-	-	-	262,423
Total Capital Expenditures	\$ 55,395	\$ 170,491	\$ 5,462,525	\$ 4,606,430
Total Water Authority	\$ 7,354,964	\$ 4,366,408	\$ 14,068,382	\$ 14,407,915



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) Fire Captains, one (1) Engineer, one (1) Engineer medic, one (1) Firefighter II, four (4) Firefighter II medics, and one (1) Office assistant.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately one (1) Volunteer Firefighter.

Activity for the past fiscal year includes the following (approx. 2,738 responses):

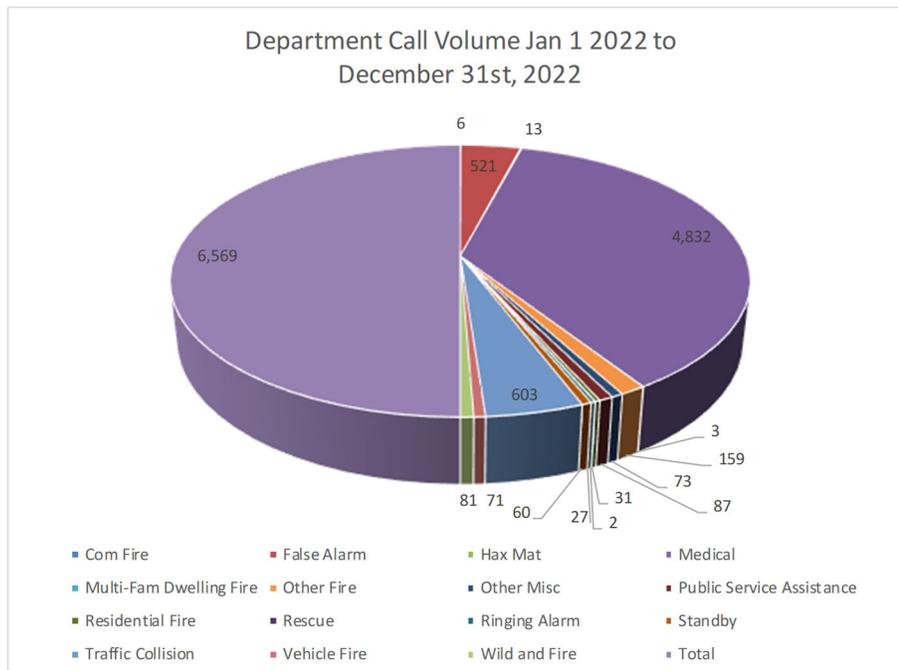




Fire Protection District (Continued)

Activity for the 2022 calendar year includes the following:

Department Call Volume		
Response By Category	Jan 1 2022 to December 31st, 2022	Percentage of Total Calls
Com Fire	6	0.091%
False Alarm	521	7.931%
Hax Mat	13	0.198%
Medical	4,832	73.558%
Multi-Fam Dwelling Fire	3	0.046%
Other Fire	159	2.420%
Other Misc	73	1.111%
Public Service Assistance	87	1.324%
Residential Fire	31	0.472%
Rescue	2	0.030%
Ring ing Alarm	27	0.411%
Standby	60	0.913%
Traffic Collision	603	9.179%
Vehicle Fire	71	1.081%
Wild and Fire	81	1.233%
Total	6,569	100.00%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Fire Protection District					
240-12-110-10-301-000	Secured Property Tax	\$ 381,924	\$ 419,997	\$ 395,000	\$ 420,000
240-12-110-10-303-000	Supplemental Property Tax	31,912	24,748	30,000	25,000
240-12-110-10-304-000	Unsecured Property Tax	16,045	21,734	15,000	20,000
240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties	3,975	6,405	2,000	2,000
240-12-110-10-390-000	Pass through	5	67	-	-
240-12-110-10-396-000	RPTTF Pass-Through	450,701	464,685	469,000	480,000
240-12-110-40-342-000	Other Charges	38,123	41,301	40,000	40,000
240-12-151-30-333-000	Homeowners Prop Tax Relief	3,612	3,611	3,000	3,000
240-12-155-50-319-000	Penalties and interest on delinquent tax	8,666	-	-	-
240-12-155-50-363-000	Special assessments - CFD 38%	728,149	802,796	874,000	1,093,100
240-12-170-70-364-000	Unrealized gain/loss on investment	(4,924)	(18,026)	-	-
240-12-311-70-361-000	Interest and Rents	4,942	3,299	-	-
240-12-311-90-369-000	Other Revenue	849	12,757	-	-
Total Fire Protection District Revenues Before Transfers		1,663,978	1,783,375	1,828,000	2,083,100

Detailed Expense Budget

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Estimated	Initial
				Year End	Budget
Fire Protection District					
240-12-110-10-311-000	County administrative charges	\$ 10,804	\$ 10,333	\$ 5,000	\$ 13,000
240-12-110-10-331-000	Audit services	22	-	-	-
240-12-110-10-334-000	Professional/contract services	2,856,135	3,102,348	3,844,775	4,004,287
240-12-110-10-430-000	Repair and maintenance services	28,247	22,369	30,000	25,000
240-12-110-10-580-000	Meetings, conferences and travel	-	336	-	-
240-12-110-10-610-000	General supplies	3,169	4,347	2,000	5,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	103	-	2,000	-
240-12-110-10-612-000	Computer software	485	179	-	-
240-12-110-10-640-000	Books and periodicals	-	290	-	-
240-12-110-10-801-000	Miscellaneous	60	2,347	5,150	-
240-12-110-90-930-101	General government allocation	188,986	-	347,397	575,862
Total Fire Protection District		\$ 3,088,011	\$ 3,142,549	\$ 4,236,322	\$ 4,623,149



CITY OF COACHELLA CAPITAL PROJECTS



CIP INDEX

CIP INDEX

Fiscal Year 2023-2024 CIP Budget

		Total Project Cost	Budgeted Expenditures for FY 2023/24	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	Dev Improvement Fees - Library (121)	Bridge & Grade DIF (Fund 122)
F-7	Fire Station Expansion	\$ 8,138,397	\$ 2,291,400	\$ 491,400	\$ 1,800,000		
F-33	Library Annex	\$ 5,525,688	\$ 500,000	\$ 450,000		\$ 50,000	
LL-01	LLMD 10 District Improvements	25,000	\$ 25,000				
LL-02	LLMD 13 District Improvements	30,000	\$ 30,000				
LL-03	LLMD 16 District Improvements	120,000	\$ 120,000				
LL-04	LLMD 33 Retention Basin Landscape	750,000	\$ 750,000				
LL-05	LLMD 14 Retention Basin Landscape	500,000	\$ 500,000				
P-21	Bagdouma Park Basketball Court Replacement	902,215	\$ 359,384				
P-27	Dateland Skatepark Rehabilitation	65,000	\$ 65,000	65,000			
P-28	Sierra Vista Park Restroom Replacement	250,000	\$ 250,000	90,789			
P-29	Park Tot Lot Ave 53 - Additional Srvc Capacity	300,000	\$ 25,000	25,000			
P-30	Bagdouma Park Restroom	400,000	\$ 400,000				
P-31	Central Park - Ave 50 and Industrial Park	9,331,930	\$ 1,241,930	654,600			
P-32	Bagdouma Restroom	929,000	\$ 929,000				
S-14	Mesquite Water Mutual Association	1,580,000	\$ -				
S-15	Shady Lane & Amezcuca Septic to Sewer Conversion	2,031,107	\$ 1,889,457				
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,129,000	\$ 60,000				
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	331,000	\$ 331,000				
S-27	Ave 52 Extension to Jackson	1,684,000	\$ 100,000				
S-28	Ave 51 Extension to Jackson	1,210,000	\$ 100,000				
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	53,770,908	\$ 7,483,728	5,641,192			
ST-81	New Interchange @ Ave 50 & 86S EXPY	55,202,647	\$ 474,640	392,985			28,856
ST-93	Ave 50 Widening Project (Calhoun to	9,250,000	\$ 8,421,137	6,320,352			
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,149,239	\$ 1,860,835	1,860,835			
ST-118	Street Pavement Rehab Phase 19	1,013,472	\$ 1,013,472				
ST-128	Street Pavement Rehab Phase 20	849,000	\$ -				
ST-131	Ave 48 St Widening Project (Dillon to Van	587,500	\$ 484,051				
ST-132	Street pavement Rehab Phase 21	866,000					
ST-136	Avenue 50 Bridge Coating	105,000	\$ 105,000				
ST-137	Dillon Road Bridge Coating	125,000	\$ 125,000				
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	14,040,225	\$ 200,000	200,000			
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	2,000,000	\$ -				
ST-140	Coachella Valley Arts and Music Line	75,838	\$ 44,258				
W-32	Mesquite Water Mutual Association	1,805,919	\$ 1,575,100				
W-35	Shady Lane & Amezcuca Water System Consolidation	2,215,695	\$ 2,068,907				
W-38	3.6Mg Reservoir Interior Relining	450,000	\$ -				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000	\$ -				
W-41	Valve Replacement	320,000	\$ 200,000				
W-45	Aging Pipeline Replacement	500,000	\$ -				
W-46	Well 20	3,000,000	\$ 150,000				
W-49	Ave 52 Extension to Jackson	900,000	\$ 100,000				
W-50	Ave 51 Extension to Jackson	1,800,000	\$ 100,000				
W-51	Grapefruit Extension to Palm St	150,000	\$ 150,000				
W-52	Whitewater Crossing Palm/Airport	262,423	\$ 262,423				
	Total	\$ 270,136,976	\$ 34,785,722	\$ 16,192,153	\$ 1,800,000	\$ 50,000	\$ 28,856

Fiscal Year 2023-2024 CIP Budget

		Budgeted Expenditures for FY 2023/24	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Improvements (Fund 126)	Dev Improvement Fees - Public Art (131)	Water Operations & Grants (Fund 178)
F-7	Fire Station Expansion	\$ 2,291,400					
F-33	Library Annex	\$ 500,000					
LL-01	LLMD 10 District Improvements	\$ 25,000					
LL-02	LLMD 13 District Improvements	\$ 30,000					
LL-03	LLMD 16 District Improvements	\$ 120,000					
LL-04	LLMD 33 Retention Basin Landscape	\$ 750,000					
LL-05	LLMD 14 Retention Basin Landscape	\$ 500,000					
P-21	Bagdouma Park Basketball Court Replacement	\$ 359,384					
P-27	Dateland Skatepark Rehabilitation	\$ 65,000					
P-28	Sierra Vista Park Restroom Replacement	\$ 250,000					
P-29	Park Tot Lot Ave 53 - Additional Srvc Capacity	\$ 25,000					
P-30	Bagdouma Park Restroom	\$ 400,000					
P-31	Central Park - Ave 50 and Industrial Park	\$ 1,241,930			587,330		
P-32	Bagdouma Restroom	\$ 929,000			719,000		
S-14	Mesquite Water Mutual Association	\$ -					
S-15	Shady Lane & Amezcuca Septic to Sewer Conversion	\$ 1,889,457					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 60,000					
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	\$ 331,000					
S-27	Ave 52 Extension to Jackson	\$ 100,000					
S-28	Ave 51 Extension to Jackson	\$ 100,000					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$ 7,483,728	1,842,536				
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 474,640	52,799				
ST-93	Ave 50 Widening Project (Calhoun to	\$ 8,421,137	365,861	633,040			
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	\$ 1,860,835					
ST-118	Street Pavement Rehab Phase 19	\$ 1,013,472		1,013,472			
ST-128	Street Pavement Rehab Phase 20	\$ -					
ST-131	Ave 48 St Widening Project (Dillon to Van	\$ 484,051	52,801				
ST-132	Street pavement Rehab Phase 21						
ST-136	Avenue 50 Bridge Coating	\$ 105,000					
ST-137	Dillon Road Bridge Coating	\$ 125,000					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	\$ 200,000					
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	\$ -					
ST-140	Coachella Valley Arts and Music Line	\$ 44,258				44,258	
W-32	Mesquite Water Mutual Association	\$ 1,575,100					1,575,100
W-35	Shady Lane & Amezcuca Water System Consolidation	\$ 2,068,907					2,068,907
W-38	3.6Mg Reservoir Interior Relining	\$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ -					
W-41	Valve Replacement	\$ 200,000					200,000
W-45	Aging Pipeline Replacement	\$ -					
W-46	Well 20	\$ 150,000					
W-49	Ave 52 Extension to Jackson	\$ 100,000					
W-50	Ave 51 Extension to Jackson	\$ 100,000					
W-51	Grapefruit Extension to Palm St	\$ 150,000					
W-52	Whitewater Crossing Palm/Airport	\$ 262,423					
	Total	\$ 34,785,722	\$ 2,313,997	\$ 1,646,512	\$ 1,306,330	\$ 44,258	\$ 3,844,007

Fiscal Year 2023-2024 CIP Budget

		Budgeted Expenditures for FY 2023/24	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	SB1 (Fund 109)
F-7	Fire Station Expansion	\$ 2,291,400					
F-33	Library Annex	\$ 500,000					
LL-01	LLMD 10 District Improvements	\$ 25,000					
LL-02	LLMD 13 District Improvements	\$ 30,000					
LL-03	LLMD 16 District Improvements	\$ 120,000					
LL-04	LLMD 33 Retention Basin Landscape	\$ 750,000					
LL-05	LLMD 14 Retention Basin Landscape	\$ 500,000					
P-21	Bagdouma Park Basketball Court Replacement	\$ 359,384				200,000	
P-27	Dateland Skatepark Rehabilitation	\$ 65,000					
P-28	Sierra Vista Park Restroom Replacement	\$ 250,000					
P-29	Park Tot Lot Ave 53 - Additional Srv Capacity	\$ 25,000					
P-30	Bagdouma Park Restroom	\$ 400,000				400,000	
P-31	Central Park - Ave 50 and Industrial Park	\$ 1,241,930					
P-32	Bagdouma Restroom	\$ 929,000				210,000	
S-14	Mesquite Water Mutual Association	\$ -					
S-15	Shady Lane & Amezcuca Septic to Sewer Conversion	\$ 1,889,457		1,889,457			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 60,000			60,000		
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	\$ 331,000		33,100	297,900		
S-27	Ave 52 Extension to Jackson	\$ 100,000			100,000		
S-28	Ave 51 Extension to Jackson	\$ 100,000			100,000		
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$ 7,483,728					
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 474,640					
ST-93	Ave 50 Widening Project (Calhoun to	\$ 8,421,137					1,101,884
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	\$ 1,860,835					
ST-118	Street Pavement Rehab Phase 19	\$ 1,013,472					
ST-128	Street Pavement Rehab Phase 20	\$ -					
ST-131	Ave 48 St Widening Project (Dillon to Van	\$ 484,051					431,250
ST-132	Street pavement Rehab Phase 21						
ST-136	Avenue 50 Bridge Coating	\$ 105,000					
ST-137	Dillon Road Bridge Coating	\$ 125,000					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	\$ 200,000					
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	\$ -					
ST-140	Coachella Valley Arts and Music Line	\$ 44,258					
W-32	Mesquite Water Mutual Association	\$ 1,575,100					
W-35	Shady Lane & Amezcuca Water System Consolidation	\$ 2,068,907					
W-38	3.6Mg Reservoir Interior Relining	\$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ -					
W-41	Valve Replacement	\$ 200,000					
W-45	Aging Pipeline Replacement	\$ -					
W-46	Well 20	\$ 150,000	150,000				
W-49	Ave 52 Extension to Jackson	\$ 100,000	100,000				
W-50	Ave 51 Extension to Jackson	\$ 100,000	100,000				
W-51	Grapefruit Extension to Palm St	\$ 150,000	150,000				
W-52	Whitewater Crossing Palm/Airport	\$ 262,423	262,423				
Total		\$ 34,785,722	\$ 762,423	\$ 1,922,557	\$ 557,900	\$ 810,000	\$ 1,533,134

Fiscal Year 2023-2024 CIP Budget		Budgeted Expenditures for FY 2023/24	Landscape & Lighting Districts (Fund 160)	General Fund (101)
F-7	Fire Station Expansion	\$ 2,291,400		
F-33	Library Annex	\$ 500,000		
LL-01	LLMD 10 District Improvements	\$ 25,000	25,000	
LL-02	LLMD 13 District Improvements	\$ 30,000	30,000	
LL-03	LLMD 16 District Improvements	\$ 120,000	120,000	
LL-04	LLMD 33 Retention Basin Landscape	\$ 750,000	750,000	
LL-05	LLMD 14 Retention Basin Landscape	\$ 500,000	500,000	
P-21	Bagdoura Park Basketball Court Replacement	\$ 359,384		159,384
P-27	Dateland Skatepark Rehabilitation	\$ 65,000		
P-28	Sierra Vista Park Restroom Replacement	\$ 250,000		159,211
P-29	Park Tot Lot Ave 53 - Additional Srvc Capacity	\$ 25,000		
P-30	Bagdoura Park Restroom	\$ 400,000		
P-31	Central Park - Ave 50 and Industrial Park	\$ 1,241,930		
P-32	Bagdoura Restroom	\$ 929,000		
S-14	Mesquite Water Mutual Association	\$ -		
S-15	Shady Lane & Amezcuca Septic to Sewer Conversion	\$ 1,889,457		
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 60,000		
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	\$ 331,000		
S-27	Ave 52 Extension to Jackson	\$ 100,000		
S-28	Ave 51 Extension to Jackson	\$ 100,000		
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$ 7,483,728		
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 474,640		
ST-93	Ave 50 Widening Project (Calhoun to	\$ 8,421,137		
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	\$ 1,860,835		
ST-118	Street Pavement Rehab Phase 19	\$ 1,013,472		
ST-128	Street Pavement Rehab Phase 20	\$ -		
ST-131	Ave 48 St Widening Project (Dillon to Van	\$ 484,051		
ST-132	Street pavement Rehab Phase 21			
ST-136	Avenue 50 Bridge Coating	\$ 105,000		105,000
ST-137	Dillon Road Bridge Coating	\$ 125,000		125,000
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	\$ 200,000		
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	\$ -		
ST-140	Coachella Valley Arts and Music Line	\$ 44,258		
W-32	Mesquite Water Mutual Association	\$ 1,575,100		
W-35	Shady Lane & Amezcuca Water System Consolidation	\$ 2,068,907		
W-38	3.6Mg Reservoir Interior Relining	\$ -		
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ -		
W-41	Valve Replacement	\$ 200,000		
W-45	Aging Pipeline Replacement	\$ -		
W-46	Well 20	\$ 150,000		
W-49	Ave 52 Extension to Jackson	\$ 100,000		
W-50	Ave 51 Extension to Jackson	\$ 100,000		
W-51	Grapefruit Extension to Palm St	\$ 150,000		
W-52	Whitewater Crossing Palm/Airport	\$ 262,423		
	Total	\$ 34,785,722	\$ 1,425,000	\$ 548,595



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Fire Station Expansion*

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

Project Number:

F-7

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 14/15
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction ✓			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>	
Planning/Permits	-	Total estimated costs \$	8,138,397
Design/Bid	846,997	Costs incurred \$	5,846,996
Construction/Contingency	7,291,400	Cost to complete \$	2,291,401
Administration	-	Restricted Funding	
Construction Management	-	Yes	✓
Other - Specify	-	No	✓
Total	8,138,397		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22	2022/23	2023/24	2024/25	Beyond	
Fire DIF	130	64,188	69,466	26,030	48,970	1,800,000	-	-	2,008,654
Gaming Grants	150	145,959	492,384		-	-	-	-	638,343
ARPA	152	-	-	-	5,000,000	491,400	-	-	5,491,400
Total		210,147	561,850	26,030	5,048,970	2,291,400	-	-	8,138,397



F-7



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Library Annex*

Project Description: Rehabilitation of existing Library Annex building to improve safety and add capacity to library services. Rehabilitation to include exterior upgrades, seismic retrofitting, mechanical and electrical system upgrades and interior space remodel.

Project Number:
F-33

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending	✓	Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	500,000
Construction/Contingency	5,025,688
Administration	-
Construction Management	-
Other - Specify	-
Total	5,525,688



<u>Project Summary</u>	
Total estimated costs \$	5,525,688
Costs incurred \$	-
Cost to complete \$	5,525,688
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Grants SB 129	152					450,000	4,118,807		4,568,807
General	101					50,000	406,881		456,881
Total						500,000	4,525,688		5,025,688



F-33







LLMD

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 10 Landscape Improvements*

Project Description:

Project Number:

LL-01

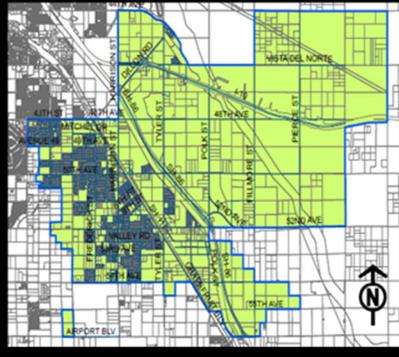
Managing Department

Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

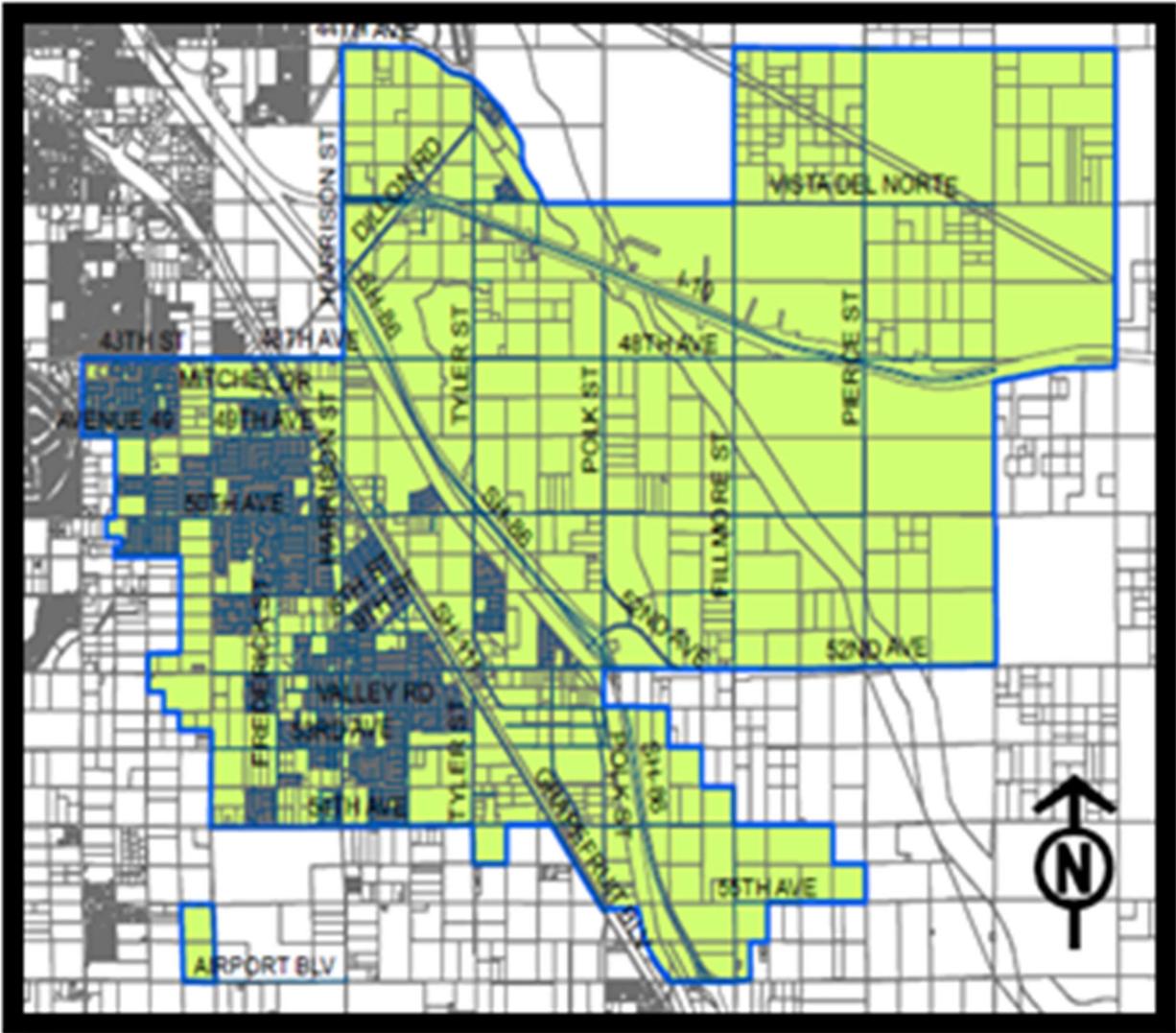
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	25,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	25,000		Cost to complete \$	25,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	25,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Landscape & Lightir	160					25,000	-		25,000
						-			-
Total		-	-	-	-	25,000	-	-	25,000

LL-01



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 13 Landscape Improvements*

Project Description: Improve landscape for four (4) retention basins in back of development.

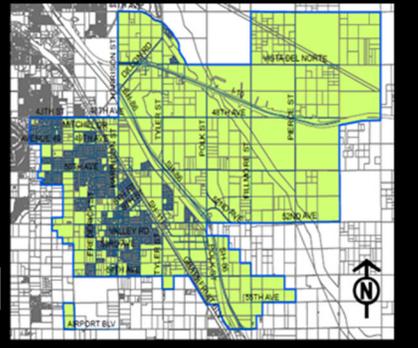
Project Number:
LL-02

Managing Department
Public Works



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	
Out to Bid		Council Goal	
In Construction			

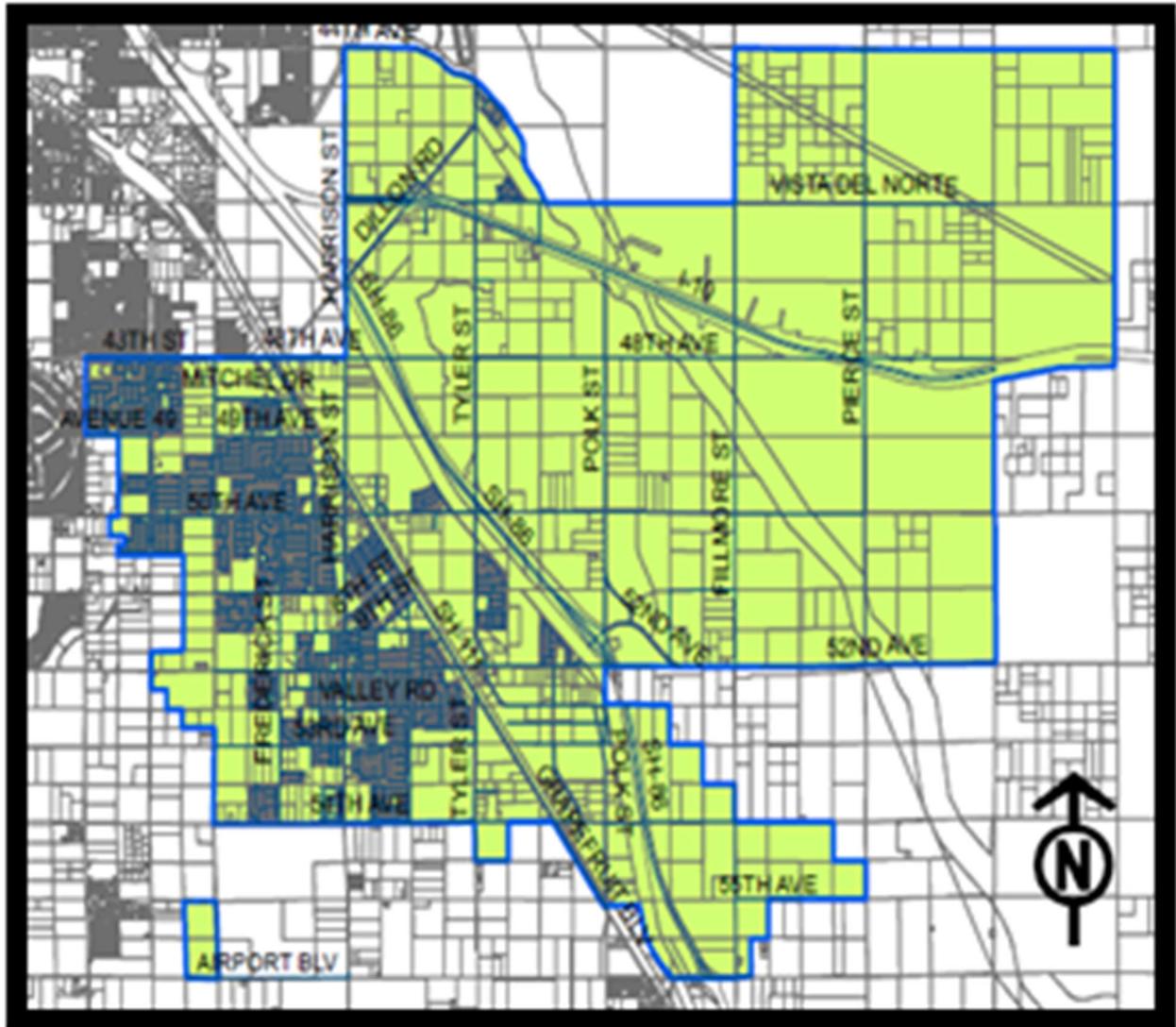
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	30,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	30,000		Cost to complete \$	30,000
Administration	-		Restricted Funding	
Construction Management	-		Yes <input checked="" type="checkbox"/>	
Right-of-Way	-		No	
Total	30,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2022/23	2023/24	
Landscape & Lightir	160					30,000			30,000
Total		-	-	-	-	30,000	-	-	30,000

LL-02



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *District 16 Landscape Improvements*

Project Description:

Project Number:

LL-13

Managing Department

Public Works



Project Status

New

Pending

In Design

Out to Bid

In Construction

Impact on Future Operating Costs

Increase

Decrease

Minimal

Project Statistics:

Origination Year FY 22/23

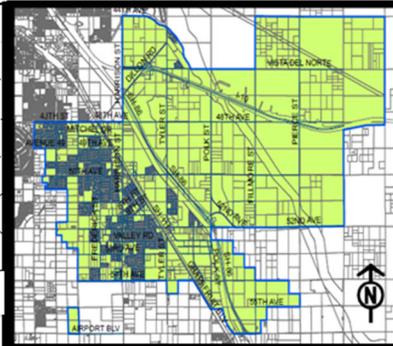
Safety & Health

Masterplan

Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	120,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	120,000



Project Summary

Total estimated costs\$	120,000
Costs incurred \$	-
Cost to complete \$	120,000

Restricted Funding

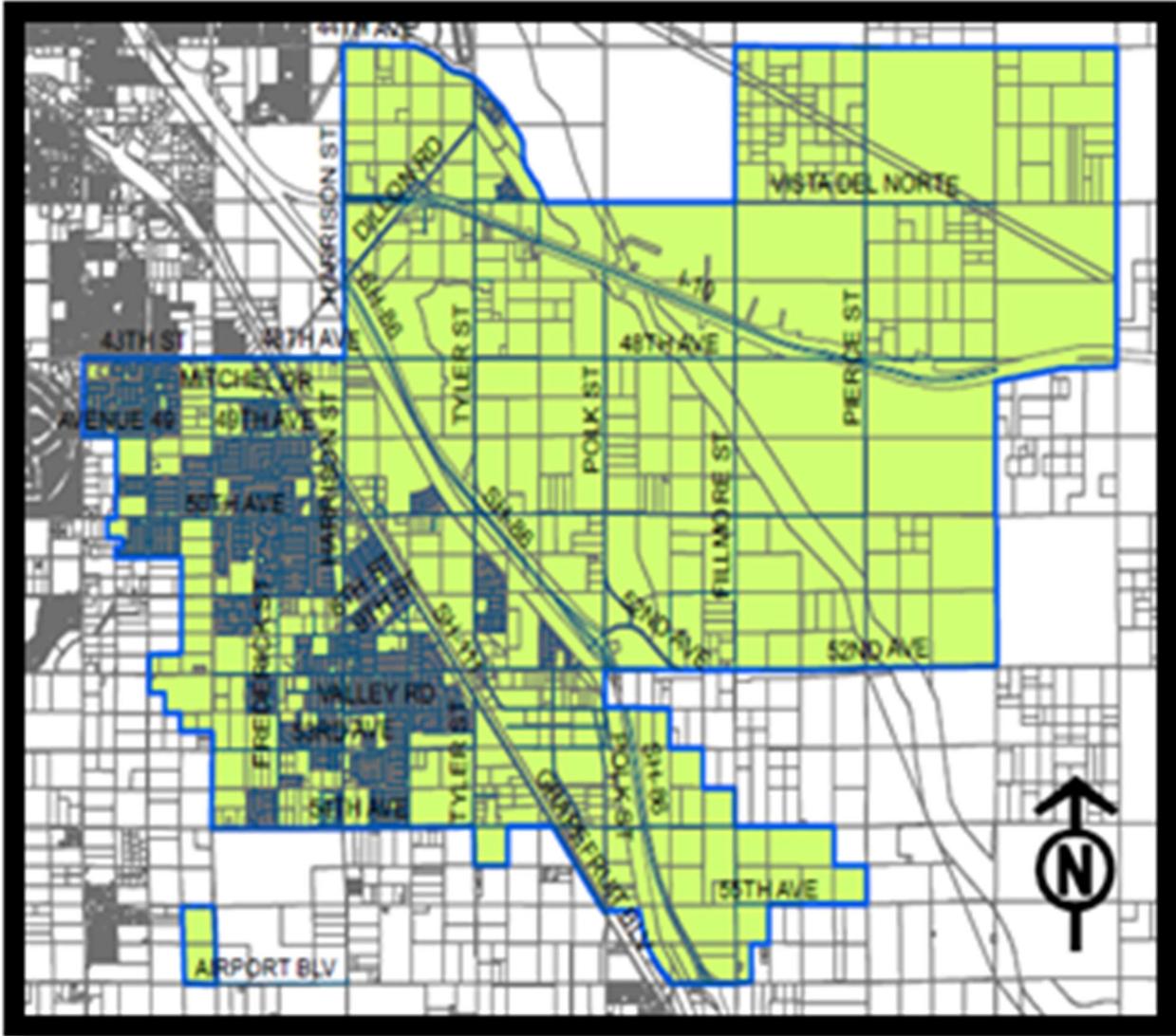
Yes

No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2022/23	2023/24	
Landscape & Light	160					120,000			120,000
Total		-	-	-	-	120,000	-	-	120,000

LL-03



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 33 Retention Basin and Landscape Improvements*

Project Description:

Project Number:

LL-04

Managing Department

Public Works



Project Status

Impact on Future Operating Costs

Project Statistics:

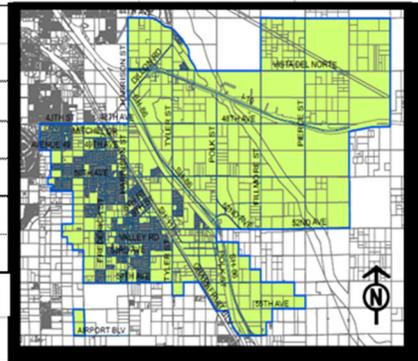
New	✓
Pending	
In Design	
Out to Bid	
In Construction	

Increase	
Decrease	
Minimal	✓

Origination Year	FY 22/23
Safety & Health	✓
Masterplan	
Council Goal	

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	750,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	750,000



<u>Project Summary</u>	
Total estimated costs \$	750,000
Costs incurred \$	-
Cost to complete \$	750,000

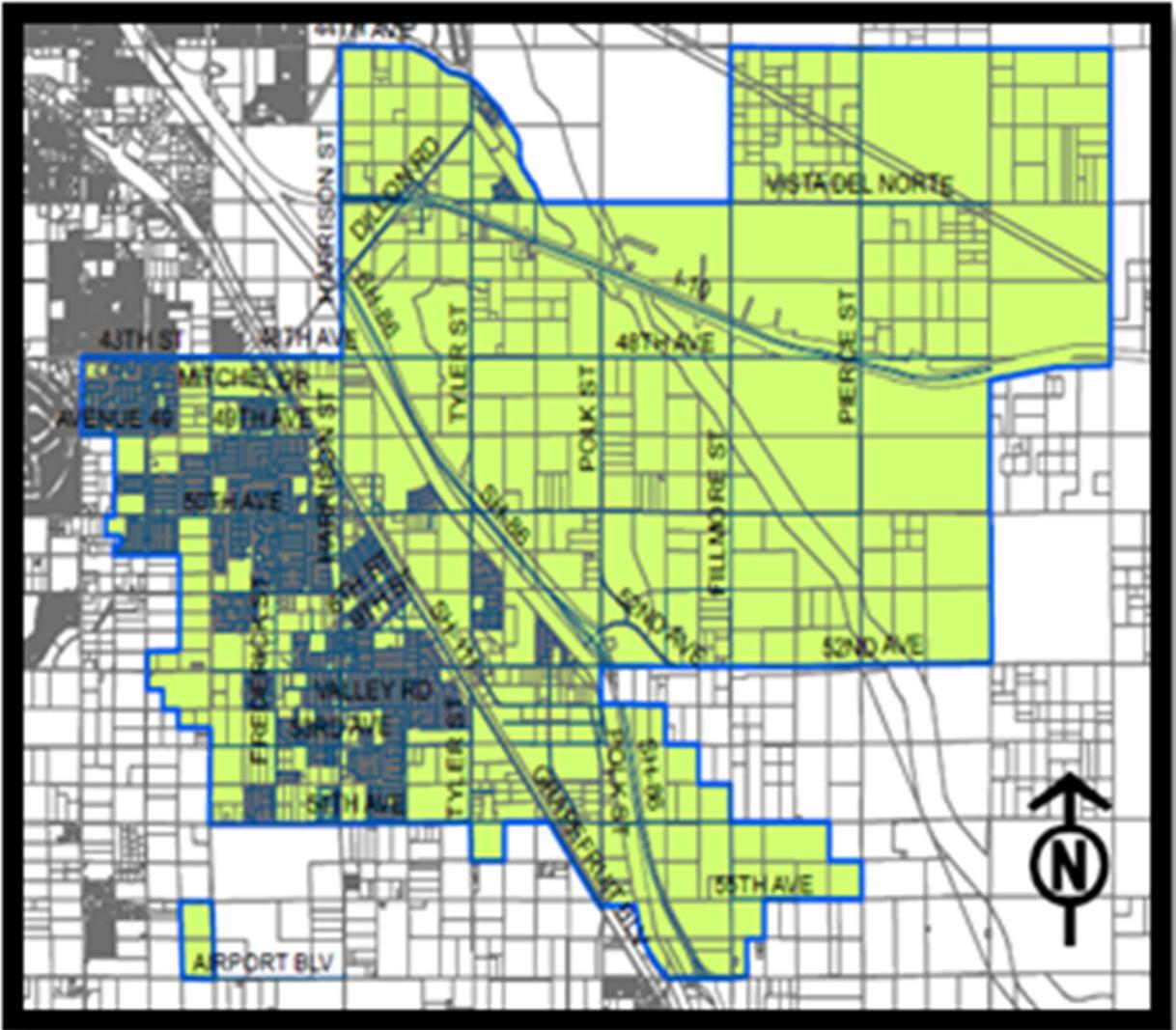
Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Landscape & Lightir	160					750,000			750,000
Total		-	-	-	-	750,000	-	-	750,000

LL-04



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 14 Retention Basin Landscape Improvements*

Project Description: Improve landscape for four (4) retention basins in back of development

Project Number:
LL-05

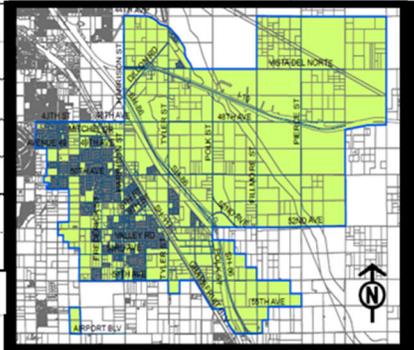
Managing Department
Public Works



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	500,000

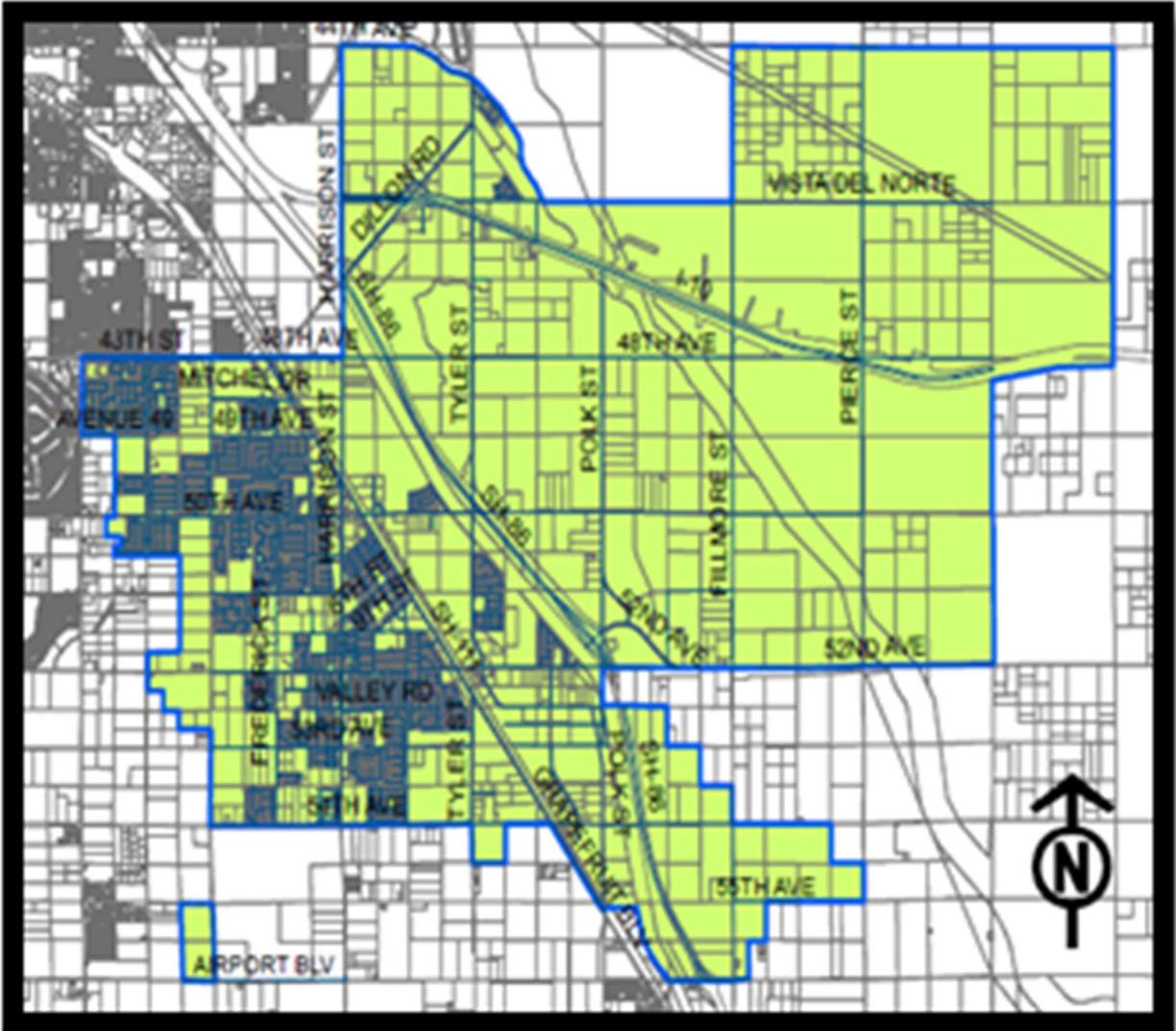


<u>Project Summary</u>	
Total estimated costs \$	500,000
Costs incurred \$	-
Cost to complete \$	500,000
Restricted Funding	
Yes <input checked="" type="checkbox"/>	
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Landscape & Lightir	160					500,000			500,000
Total		-	-	-	-	500,000	-	-	500,000

LL-05





PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Bagdouma Park Basketball Court Replacement*

Project Description: Replacing the basketball court pavement at Bagdouma Park. Project will include a tennis court, pickleball courts and basketball courts.

Project Number:

P-21

Managing Department
Engineering



Project Status

New
Pending
In Design
Out to Bid
In Construction

Impact on Future Operating Costs

Increase
Decrease
Minimal

Project Statistics:

Organization Year FY 21/22
Safety & Health
Masterplan
Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permit	-
Design/Bid	42,831
Construction/Contingency	859,384
Administration	-
Construction Management/Contingency	-
Other - Specify	-
18.75	902,215



Project Summary

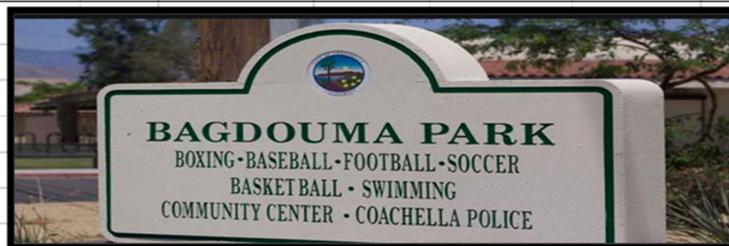
Total estimated costs \$ 902,215
Costs incurred \$ 542,831
Cost to complete \$ 359,384

Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Prior	Actual Expenditures		Projected	Budget	Future Plan		Total
			2020/21	2021/22			2024/25	Beyond	
CDBG	210				500,000	200,000	-	-	700,000
General	101			18,890	23,941	159,384			202,215
									-
									-
									-
Total		-	-	18,890	523,941	359,384	-	-	902,215



P-21



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Dateland Skatepark Rehabilitation*

Project Description: Dateland Skatepark Rehabilitation

Project Number:
P-27

Managing Department
Public Works

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New	✓	Increase		Origination Year	FY 22/23
	Pending		Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	
	Out to Bid				Council Goal	
In Construction						

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary	
Planning/Permits		-		Total estimated costs \$	65,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		65,000		Cost to complete \$	65,000
Administration		-			
Construction Management		-			
Right-of-Way		-			
Total		65,000			
			Restricted Funding		
			Yes		
			No <input checked="" type="checkbox"/>		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
General Fund	101					65,000			65,000
									-
Total		-	-	-	-	65,000	-	-	65,000



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title **Sierra Vista Restroom Renovation**

Project Description: General replacement of worn equipment and facility fixtures.

Project Number:
P-28

Managing Department
Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	250,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		250,000		Cost to complete \$	250,000
Administration		-			
Construction Management		-			
Right-of-Way		-		Restricted Funding	
Total		250,000		Yes	
			No	✓	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
General Fund	101					159,211			159,211
Grants	152					90,789			
						-			-
Total		-	-	-	-	250,000	-	-	250,000



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Park Tot Lot*

Project Description: Park Tot Lot Avenue 53

Project Number:

P-29

Managing Department

Public Works



Project Status

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Origination Year FY 22/23
- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	300,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	300,000



Project Summary

Total estimated costs \$	300,000
Costs incurred \$	-
Cost to complete \$	300,000

Restricted Funding

- Yes
- No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Grant Fund	152					25,000			25,000
									-
Total		-	-	-	-	25,000	-	-	25,000



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Bagdouma Park Restroom Upgrades*

Project Description: Rehabilitation of existing restrooms by basketball courts at Bagouma Park.

Project Number:
P-30

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	400,000
Design/Bid				Costs incurred \$	-
Construction/Contingency		400,000		Cost to complete \$	400,000
Administration		-			
Construction Management		-			
Right-of-Way		-		Restricted Funding	
Total		400,000		Yes	
			No	✓	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
CDBG	210					400,000			400,000
									-
Total		-	-	-	-	400,000	-	-	400,000

P-30



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Central Park**

Project Description: Central Park on Avenue 52

Project Number:
P-31

Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase <input checked="" type="checkbox"/>	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
In Design	Minimal	Masterplan	
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permit	-
Design/Bid	651,343
Construction/Contingency	7,803,257
Administration	-
Construction Management/Contingency	-
Other - Specify [Land Acquisition]	877,330
Total	9,331,930



<u>Project Summary</u>	
Total estimated costs \$	9,331,930
Costs incurred \$	580,000
Cost to complete \$	8,751,930
Restricted Funding	
Yes	<input checked="" type="checkbox"/>
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2022/23	2023/24	
Park Grant	152					654,600	3,800,000	4,000,000	8,454,600
TBD					290,000	587,330			877,330
									-
									-
Total		-	-	-	290,000	1,241,930	3,800,000	4,000,000	9,331,930

P-31

Central Park
 86800 Avenue 52, Coachella, CA 92236
 Between La Ponderosa Drive and Hernandez Street



Park Amenities

1. Community Garden
2. Exercise Equipment with Shade
3. Outdoor Multi-purpose Court
4. Open Green Space / Multi-Use Field
5. Splash Pad
6. Playground with Shade
7. Multi-Purpose Event Pavilion
8. Restrooms
9. Walking Paths
10. Picnic Area with Shade, Picnic Tables, and BBQ Pits
11. Lighting
12. Benches
13. Trash Cans
14. Drinking Fountains
15. Bike Repair Kiosk
16. Bike Racks
17. Park Signs
18. Trees for Shading
19. Perimeter Safety Fencing
20. Landscaping throughout Park
21. Lighting throughout Park
22. Perimeter Safety Fencing



AVENUE 52

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Bagdouma Restroom & Snack Bar**

Project Description: Install a new prefabricated restroom and concession stand by feilds 5 & 6 at Bagdouma Park.

Project Number:
P-32

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Organization Year	FY 22/23
Pending	✓	Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permit	-		Total estimated costs \$	929,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	929,000		Cost to complete \$	929,000
Administration	-			
Construction Management/Contingency	-			
Other - Specify	-		Restricted Funding	
18.75	929,000	Yes	✓	
		No		

Funding Plan

Funding Source(s)	Fund	Prior	Actual Expenditures		Projected	Budget	Future Plan		Total
			2020/21	2021/22			2024/25	Beyond	
DIF 126	182					719,000			719,000
CDBG	210					210,000			210,000
									-
									-
									-
Total		-	-	-	-	929,000	-	-	929,000







WASTE WATER

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
Utility

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 16/17
	Pending		Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	
	Out to Bid				Council Goal	
	In Construction	✓				

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	1,580,000
Design/Bid		100,000		Costs incurred \$	95,132
Construction/Contingency		1,440,000		Cost to complete \$	1,484,868
Administration		40,000			
Construction Management		-			
Other - Specify		-			
Total		1,580,000	Restricted Funding		
			Yes	✓	
			No		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/21	2021/22			2024/2025	Beyond	
Sewer Utility Fund	361	83,952	11,180						95,132
Seeking Funding	361						1,484,868		1,484,868
									-
									-
									-
Total		83,952	11,180	-	-	-	-	1,484,868	1,580,000

S-14



Capital Improvement Program Project Details

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

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

Project Number:

S-15

Managing Department

Utility



Project Status

Impact on Future Operating Costs

Project Statistics:

New
Pending
In Design
Out to Bid
In Construction

Increase
Decrease
Minimal

Origination Year FY 17/18
Safety & Health
Masterplan
Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	30,000
Design/Bid	200,000
Construction/Contingency	1,601,107
Administration	200,000
Construction Management	-
Other - Specify	-
Total	2,031,107



Project Summary

Total estimated costs\$	2,031,107
Costs incurred \$	141,650
Cost to complete \$	1,889,457

Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/2023	Budget 2023/2024	Future Plan		Total
		Prior	2020/21	2021/22			2024/2025	Beyond	
Prop 84	361	55,653	2,892	83,105				141,650	
DWR Clean Water	361					1,889,457		1,889,457	
								-	
								-	
Total		55,653	2,892	83,105	-	1,889,457	-	2,031,107	

S-15



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

Utility



Project Status

Impact on Future Operating Costs

Project Statistics:

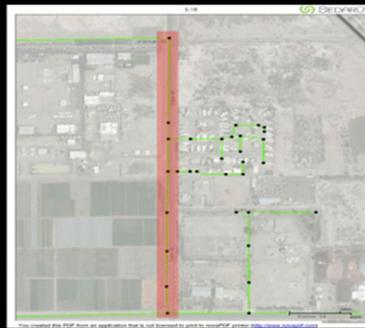
New
Pending
In Design
Out to Bid
In Construction

Increase
Decrease
Minimal

Origination Year: FY 21/22
Safety & Health:
Masterplan
Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	60,000
Construction/Contingency	1,044,000
Administration	5,000
Construction Management	20,000
Other - Specify	-
Total	1,129,000



Project Summary

Total estimated costs \$	1,129,000
Costs incurred \$	-
Cost to complete \$	1,129,000

Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/21	2021/22			2024/2025	Beyond	
Sewer Connection	360					60,000	1,069,000		1,129,000
									-
									-
									-
Total		-	-	-	-	60,000	1,069,000	-	1,129,000

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 all the way to Frederick, this will overlap with Engineering ST-93.

Project Number:

S-19

Managing Department

Utility



Project Status

New
Pending
In Design
Out to Bid
In Construction

Impact on Future Operating Costs

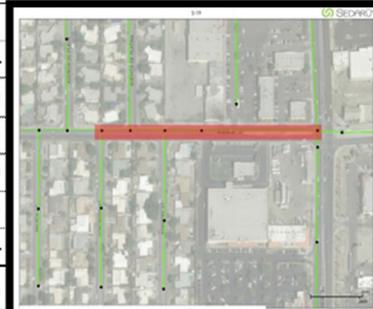
Increase
Decrease
Minimal

Project Statistics:

Origination Year FY 21/22
Safety & Health
Masterplan
Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	15,000
Construction/Contingency	301,000
Administration	5,000
Construction Management	10,000
Other - Specify	-
Total	331,000



Project Summary

Total estimated costs \$	331,000
Costs incurred \$	-
Cost to complete \$	331,000

Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2022/23	2023/2024	
Sewer Utility Fund	361					33,100			33,100
Sewer Connection	360					297,900			297,900
									-
									-
Total		-	-	-	-	331,000	-	-	331,000

S-19



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 52 Extension to Jackson*

Project Description: Extension of the sewer main on Ave 52 at the intersection of Van Buren to Jackson street.

Project Number:

S-27

Managing Department
Utility



Project Status

New	✓
Pending	
In Design	
Out to Bid	
In Construction	

Impact on Future Operating Costs

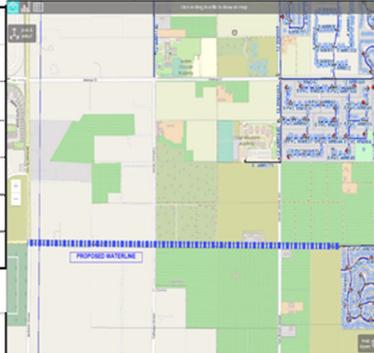
Increase	
Decrease	
Minimal	✓

Project Statistics:

Origination Year	FY 22/23
Safety & Health	✓
Masterplan	✓
Council Goal	✓

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	100,000
Construction/Contingency	1,584,000
Administration	-
Construction Management	-
Other - Specify	-
Total	1,684,000



Project Summary

Total estimated costs\$	1,684,000
Costs incurred \$	-
Cost to complete \$	1,684,000

Restricted Funding

Yes	✓
No	✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/21	2021/22			2024/2025	Beyond	
Sewer Connection	360					100,000	1,584,000		1,684,000
									-
									-
									-
Total		-	-	-	-	100,000	1,584,000	-	1,684,000

S-27

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 51 Extension to Jackson*

Project Description: Extension of the sewer main on Ave 51 approximately 3700 linear feet east of Jackson street.

Project Number:

S-28

Managing Department

Utility



Project Status

Impact on Future Operating Costs

Project Statistics:

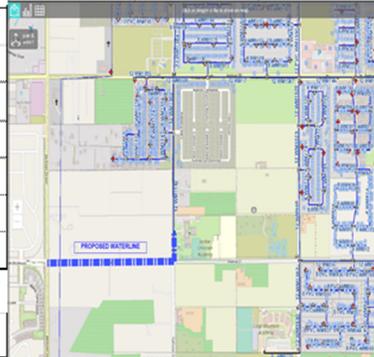
New	✓
Pending	
In Design	
Out to Bid	
In Construction	

Increase	
Decrease	
Minimal	✓

Origination Year	FY 21/22
Safety & Health	✓
Masterplan	
Council Goal	

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	100,000
Construction/Contingency	1,110,000
Administration	-
Construction Management	-
Other - Specify	-
Total	1,210,000

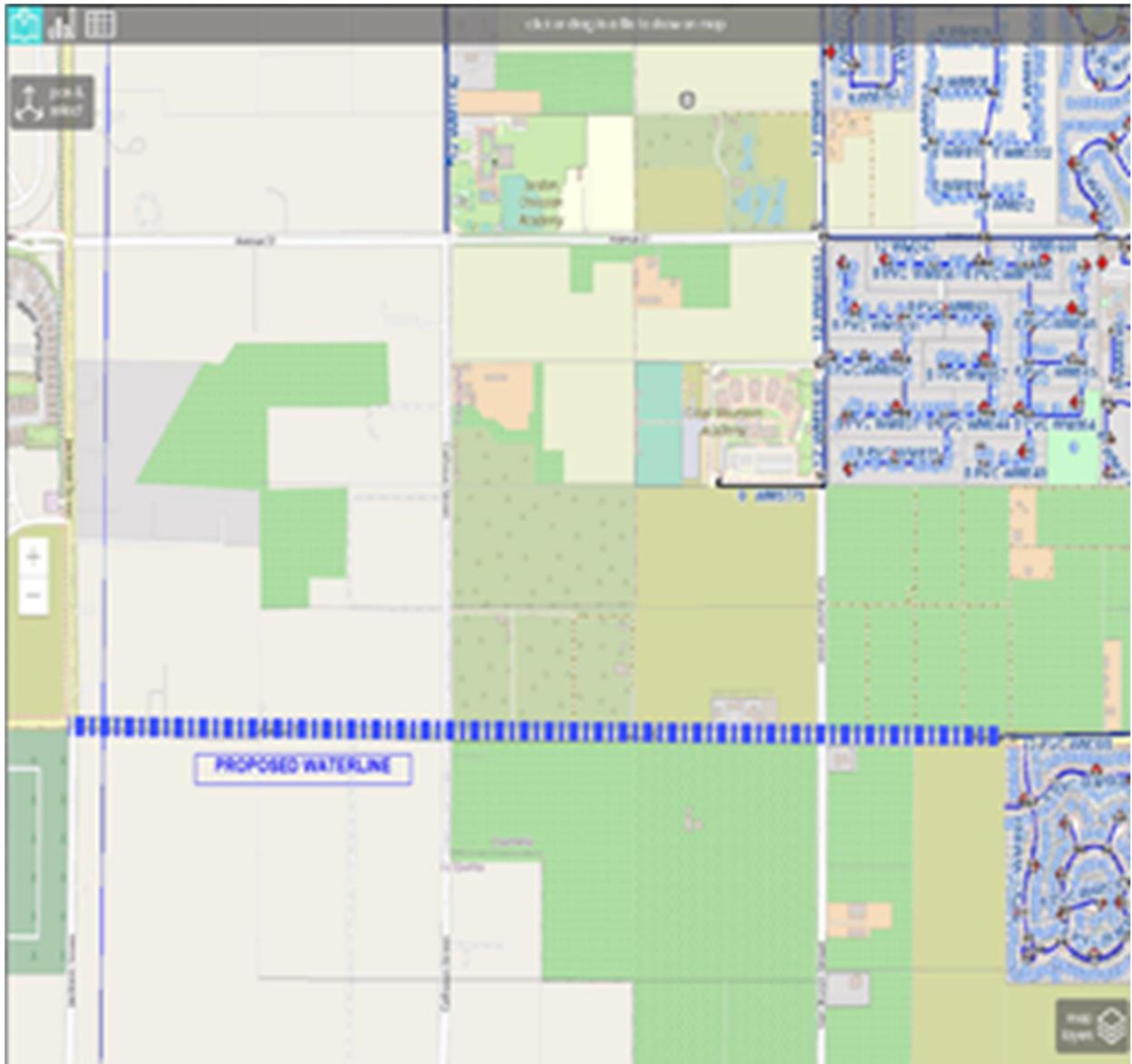


<u>Project Summary</u>	
Total estimated costs \$	1,210,000
Costs incurred \$	-
Cost to complete \$	1,210,000
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/21	2021/22			2024/2025	Beyond	
Sewer Connection	360					100,000	1,110,000		1,210,000
						-			-
									-
									-
Total		-	-	-	-	100,000	1,110,000	-	1,210,000

S-28







STREETS

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:

ST-69

Managing Department

Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 14/15
	Pending		Decrease		Safety & Health	✓
	In Design	✓	Minimal	✓	Masterplan	
	Out to Bid				Council Goal	
	In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	901,000		Total estimated costs \$	53,770,908
Design/Bid	4,362,202		Costs incurred \$	3,034,474
Construction/Contingency	43,252,706		Cost to complete \$	50,736,434
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	5,255,000		No	
Total	53,770,908			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
HBP BR-NBIL- (536)	152	798,098			1,073,775	1,847,715	38,252,706		41,972,294
CVAG	152	165,839	2,761	564,198	132,169	3,793,477	3,750,000		8,408,444
Street & Trans DIF	127	21,723	2,496	188,066	44,056	1,842,536	1,250,000		3,348,877
Bridge & Grade DIF	122	41,267							41,267
General Fund	101	26							26
Total		1,026,953	5,257	752,264	1,250,000	7,483,728	43,252,706	-	53,770,908

ST-69



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

Managing Department

Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 15/16
	Pending		Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	
	Out to Bid				Council Goal	✓
In Construction	✓					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	928,767
Design/Bid	5,273,880
Construction/Contingency	45,000,000
Administration	-
Construction Management	-
Right-of-Way	4,000,000
Total	55,202,647

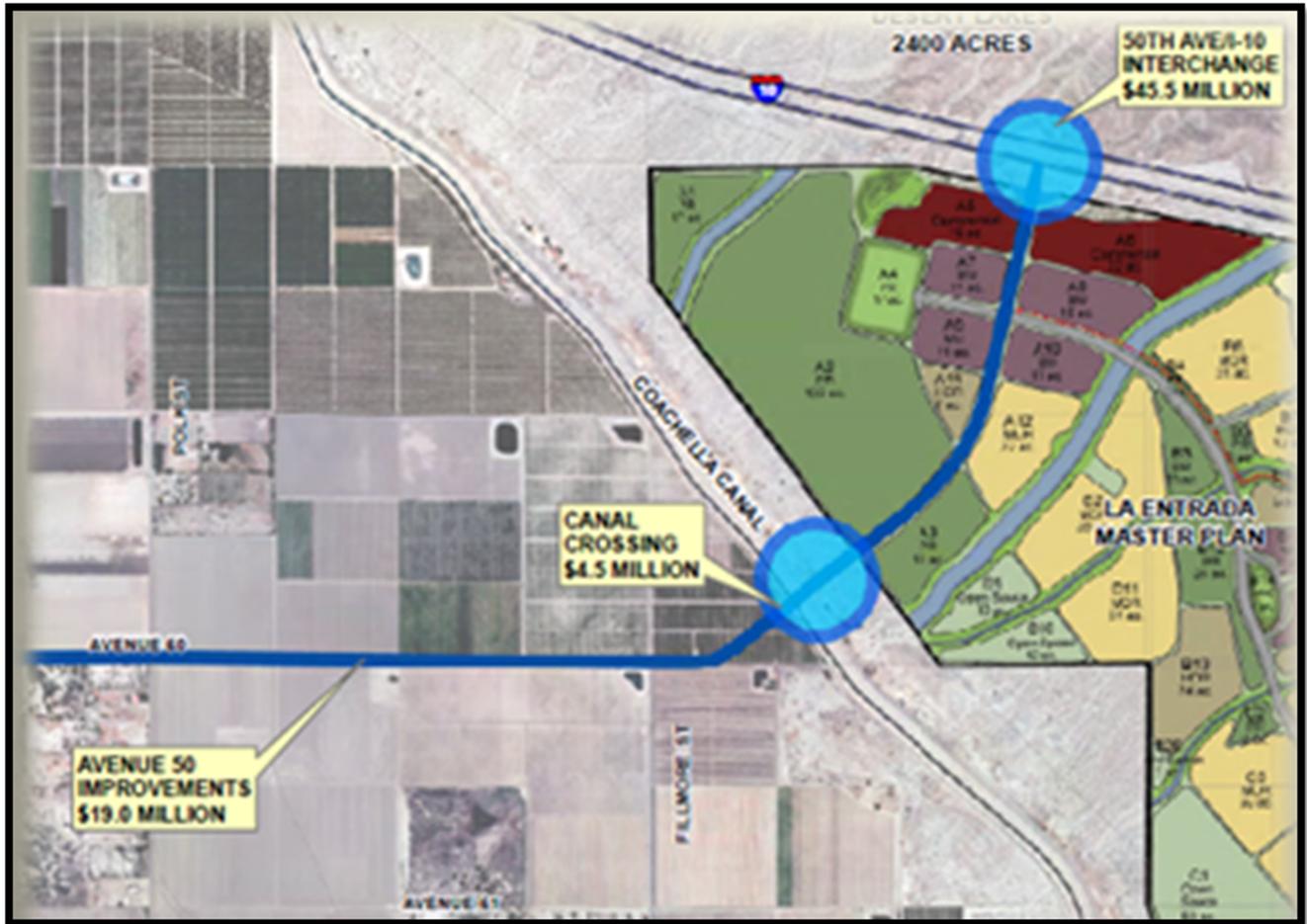


<u>Project Summary</u>	
Total estimated costs \$	55,202,647
Costs incurred \$	1,431,819
Cost to complete \$	53,770,828
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Federal Demo	152	495,456	17,700		205,864	-	53,296,188	54,015,208	
CVAG	152	647,604	23,095	6,930	11,250	-	-	876,000	
Street & Trans DIF	127	6,878	7,857	2,310	3,750	-	-	73,594	
Bridge & Grade DIF	122	208,989	-		28,856	-	-	237,845	
Total		1,358,927	48,652	9,240	15,000	-	53,296,188	55,202,647	

ST-81



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 is in combination with S-19.

Project Number:

ST-93

Managing Department

Engineering



Project Status

Impact on Future Operating Costs

Project Statistics:

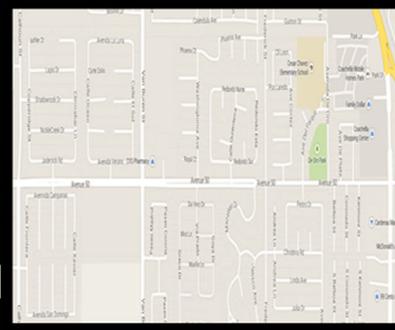
New
Pending
In Design
Out to Bid
In Construction

Increase
Decrease
Minimal

Origination Year: FY 17/18
Safety & Health:
Masterplan:
Council Goal:

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	959,396
Construction/Contingency	7,190,604
Administration	-
Construction Management	100,000
Right-of-Way	1,000,000
Total	9,250,000

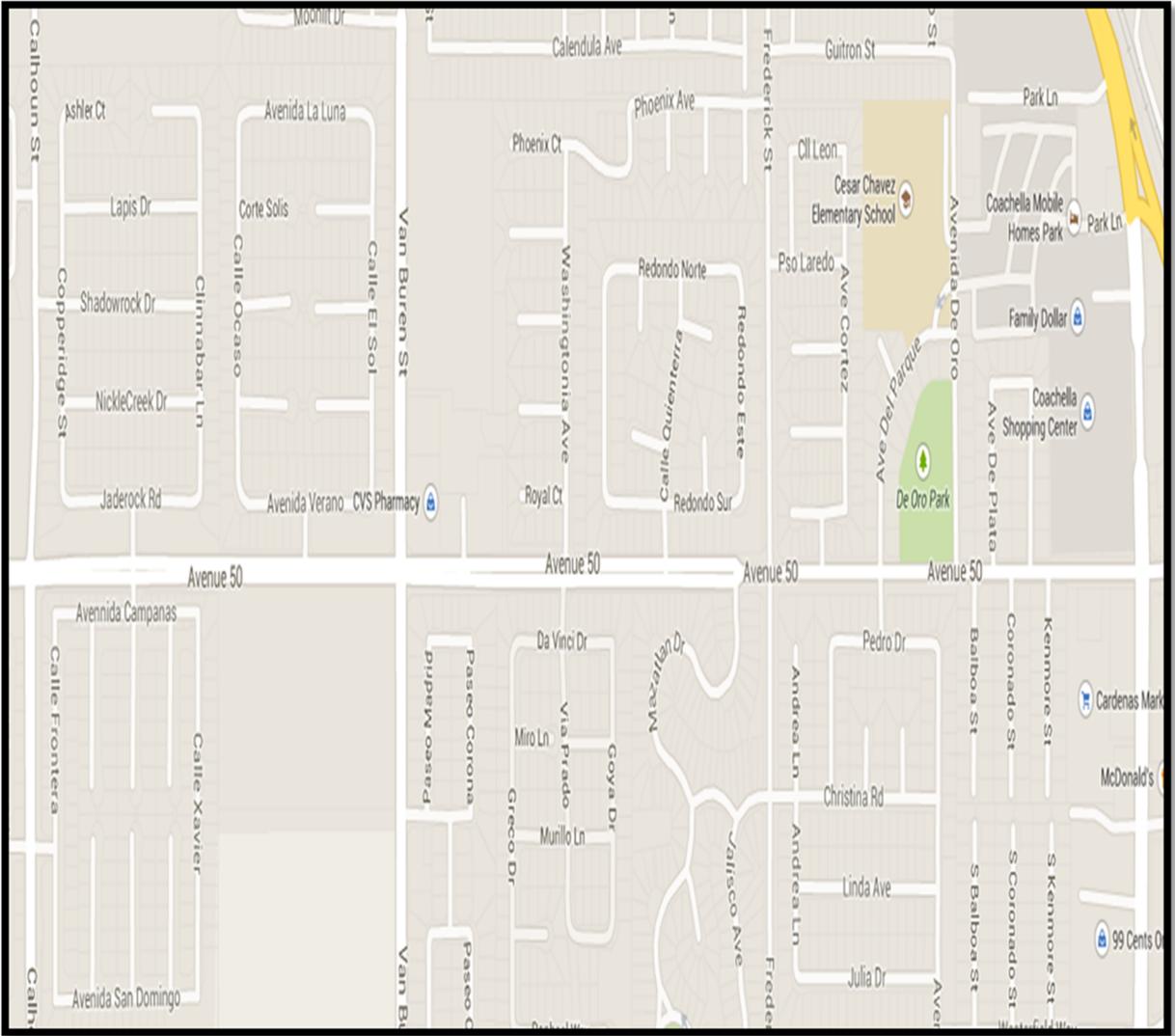


<i>Project Summary</i>	
Total estimated costs \$	9,250,000
Costs incurred \$	828,865
Cost to complete \$	8,421,135
Restricted Funding	
Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
CVAG	152	370,672	124,723	65,503	56,250	6,320,352			6,937,500
Street & Trans DIF	127	129,557	41,574	21,834	18,750	365,861			577,576
SB1	109					1,101,884			1,101,884
Measure A	117					633,040			633,040
Total		500,229	166,297	87,337	75,000	8,421,137	-	-	9,250,000

ST-93



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

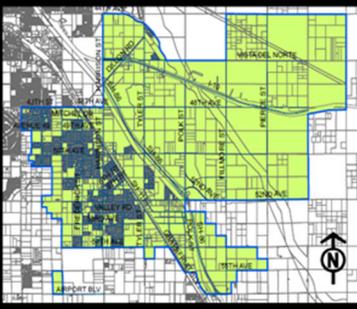
Managing Department

Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

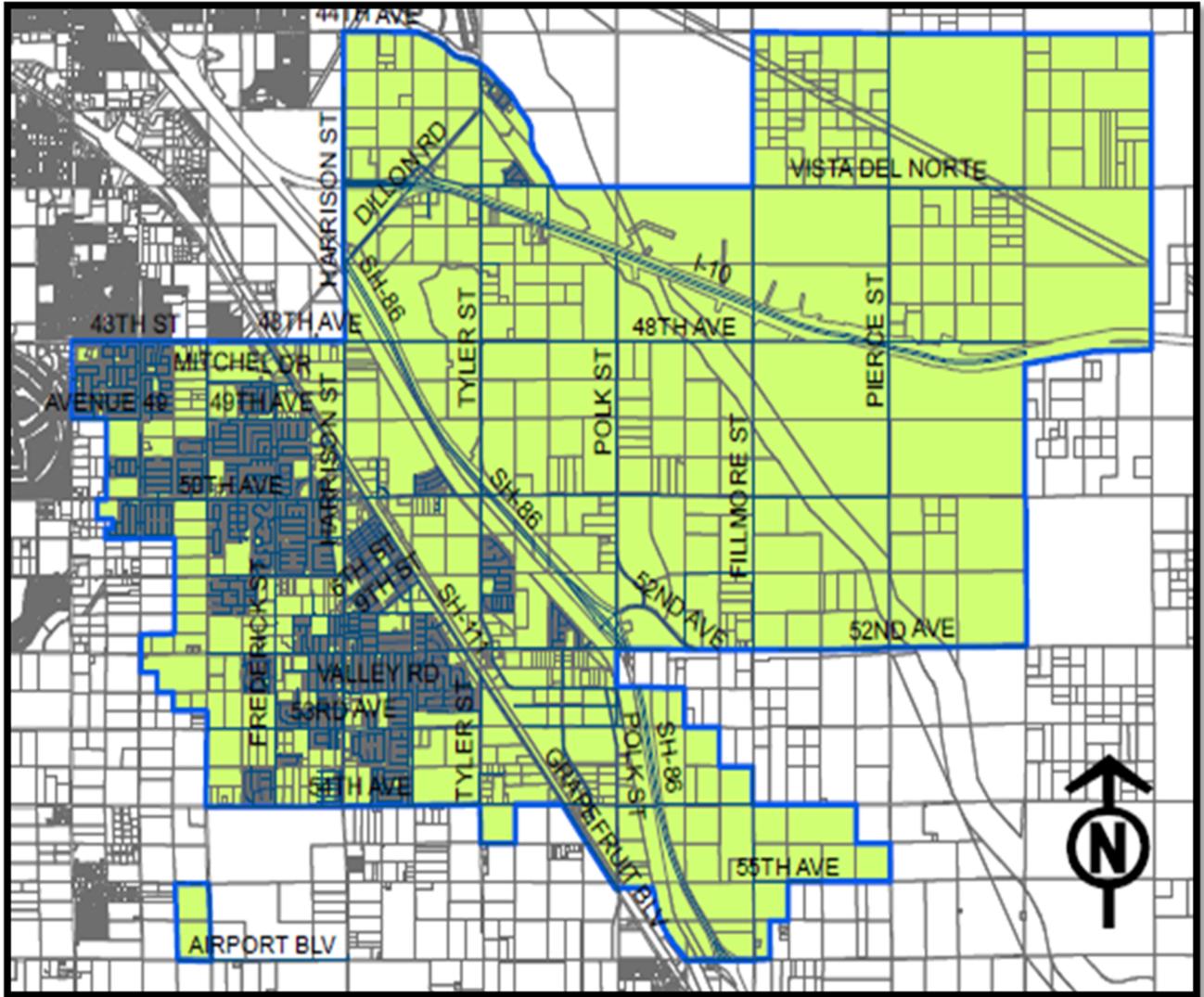
Financial Requirements:

<i>Initial Cost Estimate by Category</i>		<i>Estimate</i>		<i>Project Summary</i>	
Planning/Permits		-		Total estimated costs \$	50,149,239
Design/Bid		3,000,000	Costs incurred \$	1,288,405	
Construction/Contingency		47,000,000	Cost to complete \$	48,860,834	
Administration		149,239			
Construction Management		-			
Right-of-Way		-			
Total		50,149,239			
			Restricted Funding		
			Yes	✓	
			No		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
CVAG	152	641,868	491,129	154,162	1,245	1,860,835			3,149,239
Seeking Funding	152							47,000,000	47,000,000
									-
									-
									-
Total		641,868	491,129	154,162	1,245	1,860,835	-	47,000,000	50,149,239

ST-109



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:

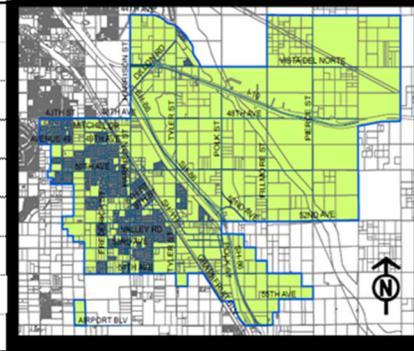
ST-118

Managing Department

Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 22/23
	Pending	✓	Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	✓
	Out to Bid				Council Goal	
	In Construction					

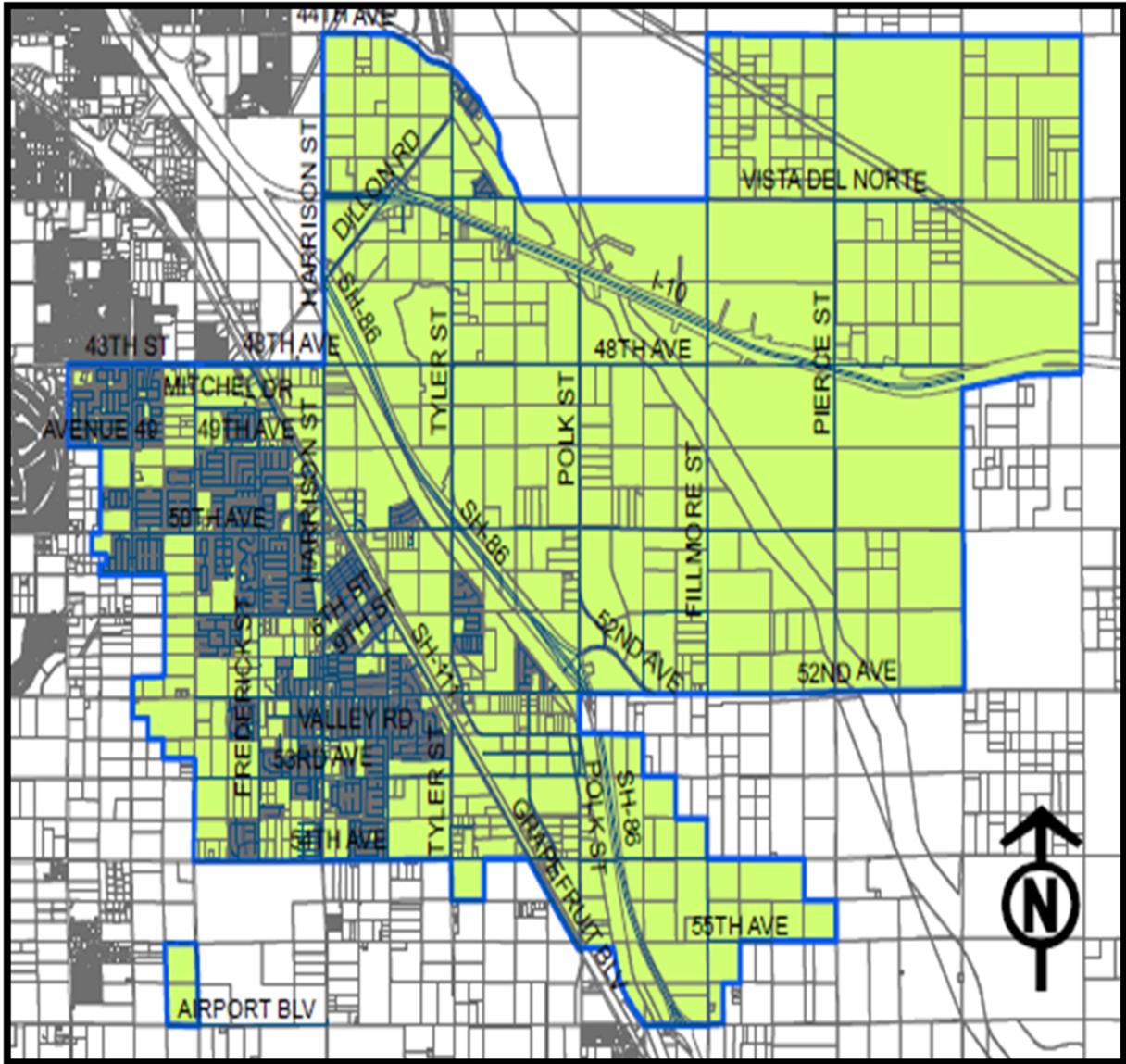
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning Permits	-		Total estimated costs\$ 1,013,472
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	1,013,472		Cost to complete \$ 1,013,472
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	1,013,472		
			Restricted Funding
			Yes <input checked="" type="checkbox"/>
			No <input type="checkbox"/>

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Measure A	117					1,013,472	-		1,013,472
									-
									-
Total		-	-	-	-	1,013,472	-	-	1,013,472

ST-118



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 20*

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:

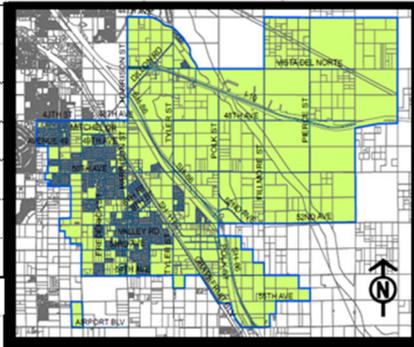
ST-128

Managing Department

Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	
	Pending		Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	✓
	Out to Bid				Council Goal	
	In Construction					

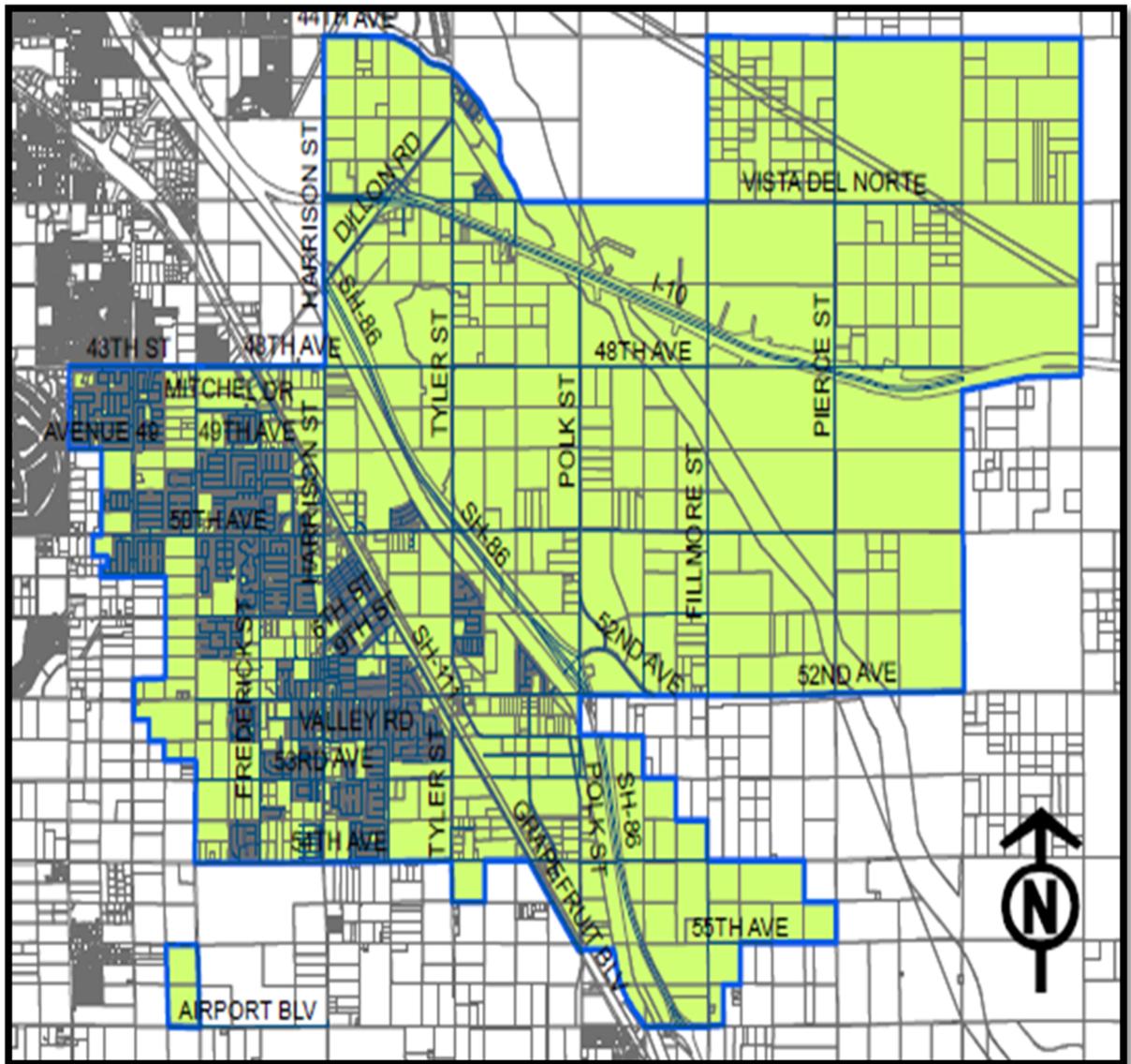
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	849,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	849,000		Cost to complete \$	849,000
Administration	-		Restricted Funding	
Construction Management	-			
Right-of-Way	-			
Total	849,000		Yes	✓
		No		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Measure A	117						849,000		849,000
									-
									-
Total		-	-	-	-	-	849,000	-	849,000

ST-128



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 48 Widening Project (Van Buren to Dillon)*

Project Description: Widening of Avenue 48 from 2 lanes to 5 lanes (1 lane in each direction to 3 lanes on Coachella side 2 lanes on County side) from Dillon to Van Buren Street including street lighting, drainage improvements, electrical undergrounding, sidewalk and bicycle lanes and landscaping. County is the Lead.

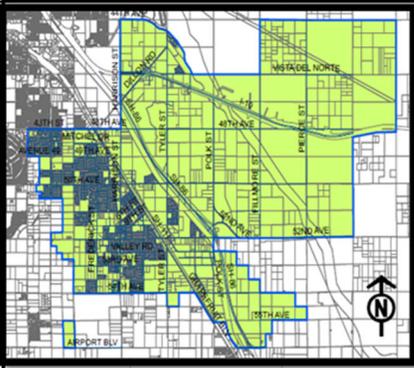
Project Number:
ST-131

Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
		New	Increase ✓
Pending	Decrease	Safety & Health	✓
In Design ✓	Minimal	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	587,500
Design/Bid	156,250	Costs incurred \$	103,449	
Construction/Contingency	431,250	Cost to complete \$	484,051	
Administration	-	Restricted Funding		
Construction Management	-	Yes ✓		
Right-of-Way	-	No		
Total	587,500			

Funding Plan

Funding Plan	Funding Source(s)	Fund	Actual Expenditures		Projected	Budget	Future Plan		Total	
			Prior	2020/21			2021/22	2022/23		2023/24
	Street & Trans DIF	127		74,474		52,801	-		127,275	
	SB1	109			28,975	431,250			460,225	
									-	
									-	
	Total		-	74,474	28,975	-	484,051	-	-	587,500

ST-131

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 21*

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-132

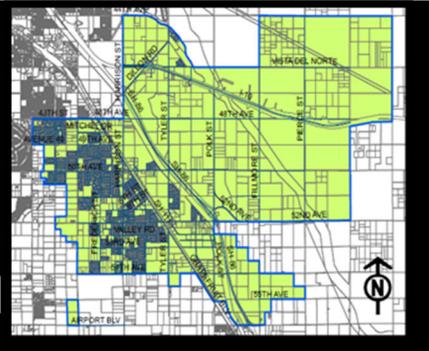
Managing Department

Engineering



Project Status	Impact on Future Operating Costs		Project Statistics:	
	New	Increase	Origination Year	
Pending	Decrease	Safety & Health		✓
In Design	Minimal	Masterplan		✓
Out to Bid		Council Goal		
In Construction				

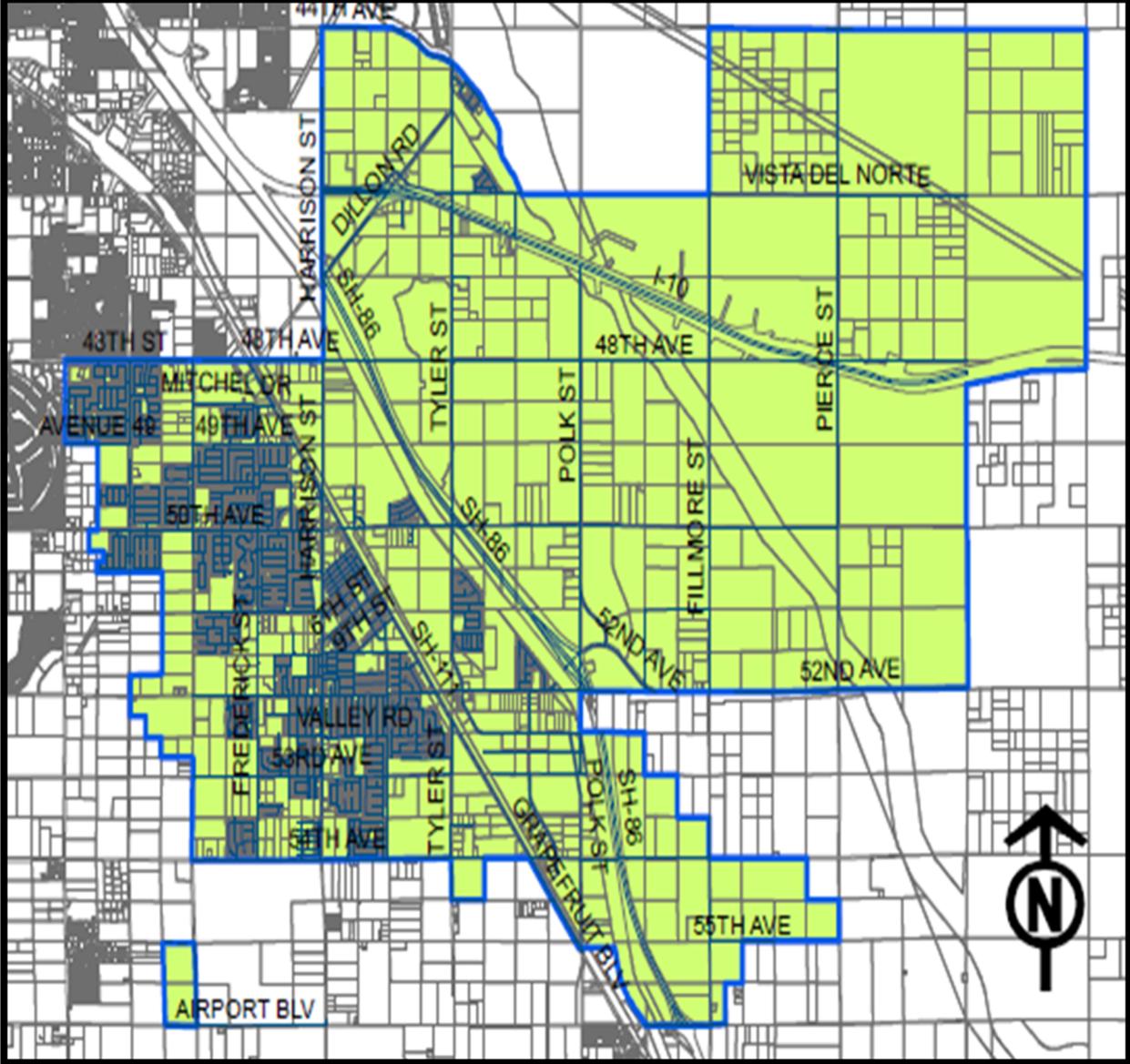
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	
Design/Bid	-	Costs incurred \$		-
Construction/Contingency	866,000	Cost to complete \$		866,000
Administration	-	Restricted Funding		
Construction Management	-	Yes		✓
Right-of-Way	-	No		
Total	866,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Measure A	117							866,000	866,000
								-	-
Total		-	-	-	-	-	-	866,000	866,000

ST-132



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *2023 Avenue 50 Bridge Application*

Project Description: Avenue 50 Bridge Methacrylate application

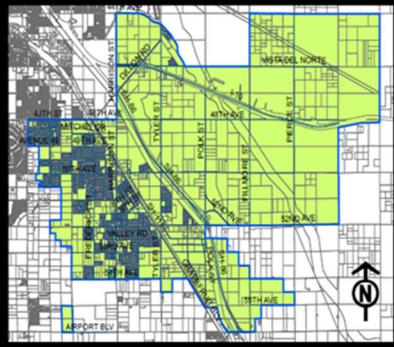
Project Number:
ST-136

Managing Department
Engineering



Project Status	Impact on Future Operating Costs		Project Statistics:	
	New	Increase		Origination Year
Pending	Decrease		Safety & Health	✓
In Design	Minimal	✓	Masterplan	✓
Out to Bid			Council Goal	
In Construction				

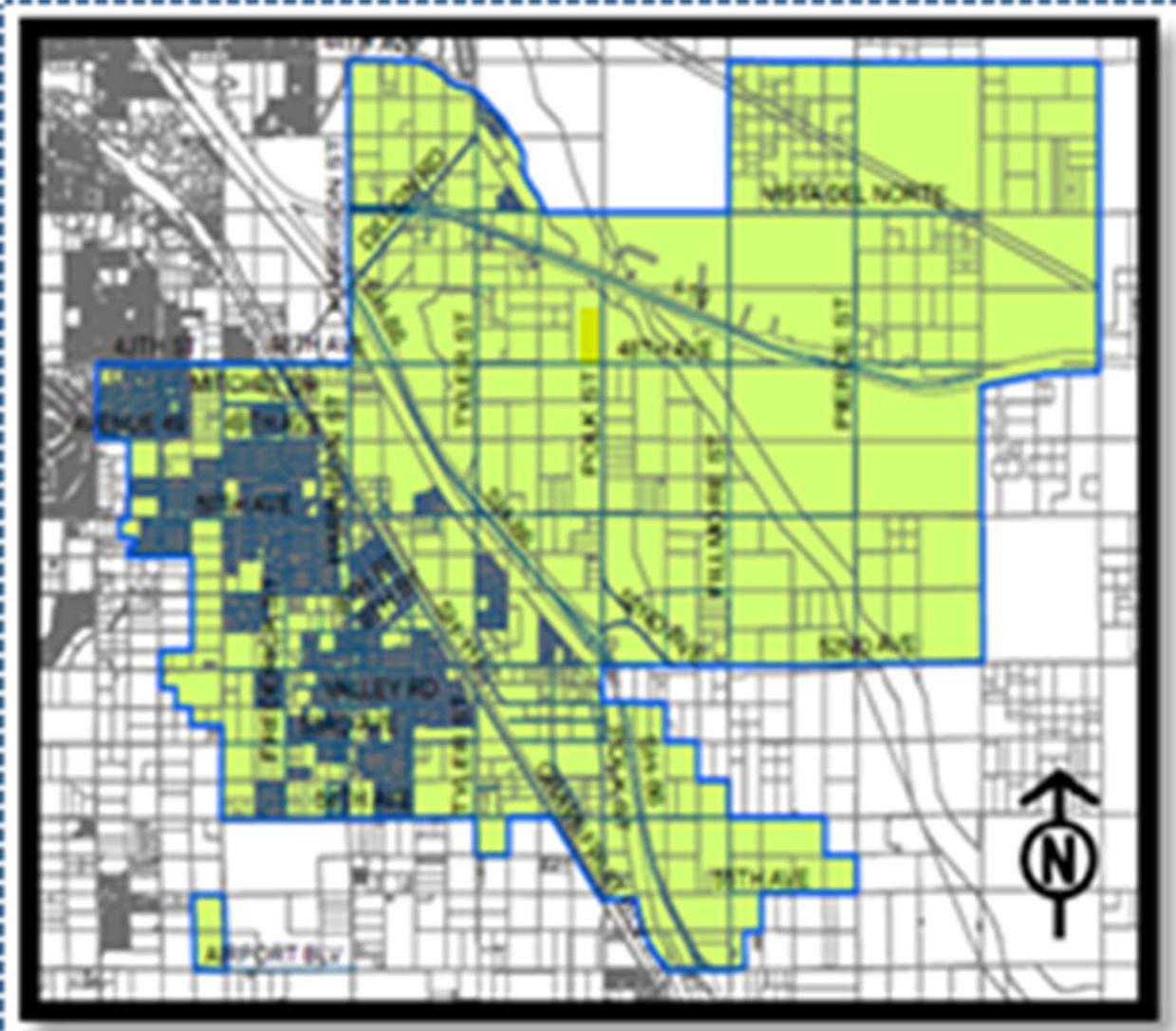
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>		
Planning/Permits	-		Total estimated costs\$	105,000	
Design/Bid	-		Costs incurred \$	-	
Construction/Contingency	105,000		Cost to complete \$	105,000	
Administration	-		Restricted Funding		
Construction Management	-		Yes	✓	
Right-of-Way	-		No		
Total	105,000				

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22	2022/23	2023/24	2024/25	Beyond	
General Fund	101					105,000			105,000
									-
Total		-	-	-	-	105,000	-	-	105,000

ST-136



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *2023 Dillon Road Bridge Application*

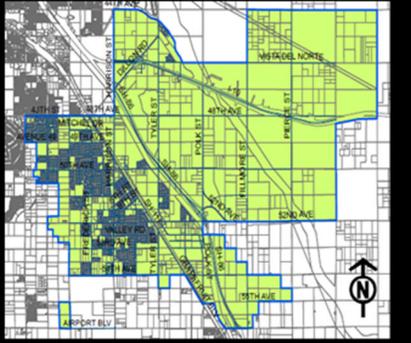
Project Description: Dillon Road Bridge Methacrylate Application

Project Number:
ST-137

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

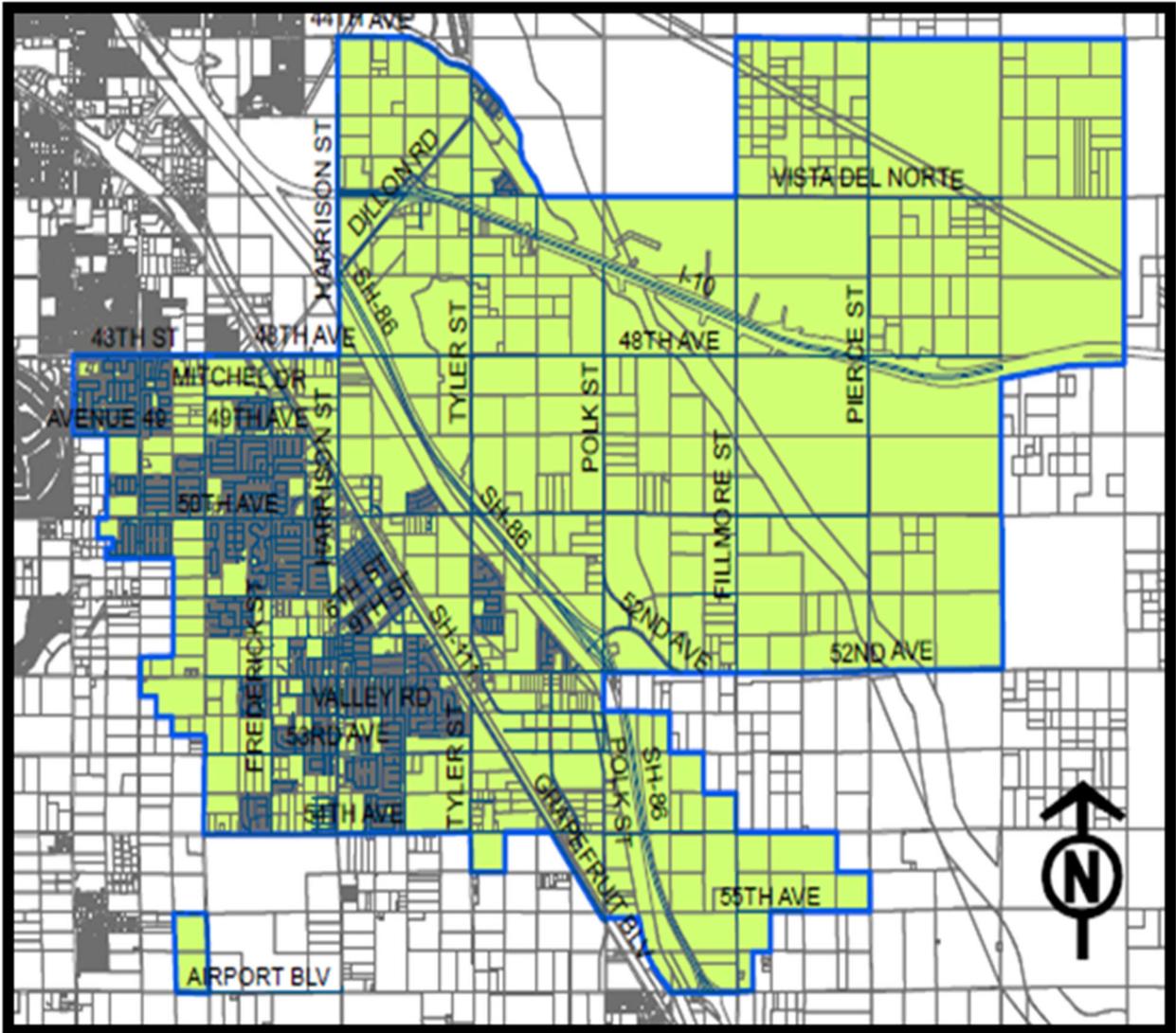
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	125,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	125,000		Cost to complete \$	125,000
Administration	-		Restricted Funding	
Construction Management	-			
Right-of-Way	-			
Total	125,000		Yes ✓	No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/24	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
General Fund	101					125,000			125,000
									-
Total		-	-	-	-	125,000	-	-	125,000

ST-137



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Connecting Coachella*

Project Description: ATP HWY 111 and Avenue 54 Bike Lanes

Project Number:
ST-138

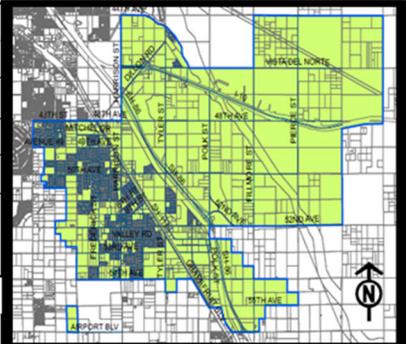
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	240,225
Design/Bid	1,800,000
Construction/Contingency	12,000,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	14,040,225

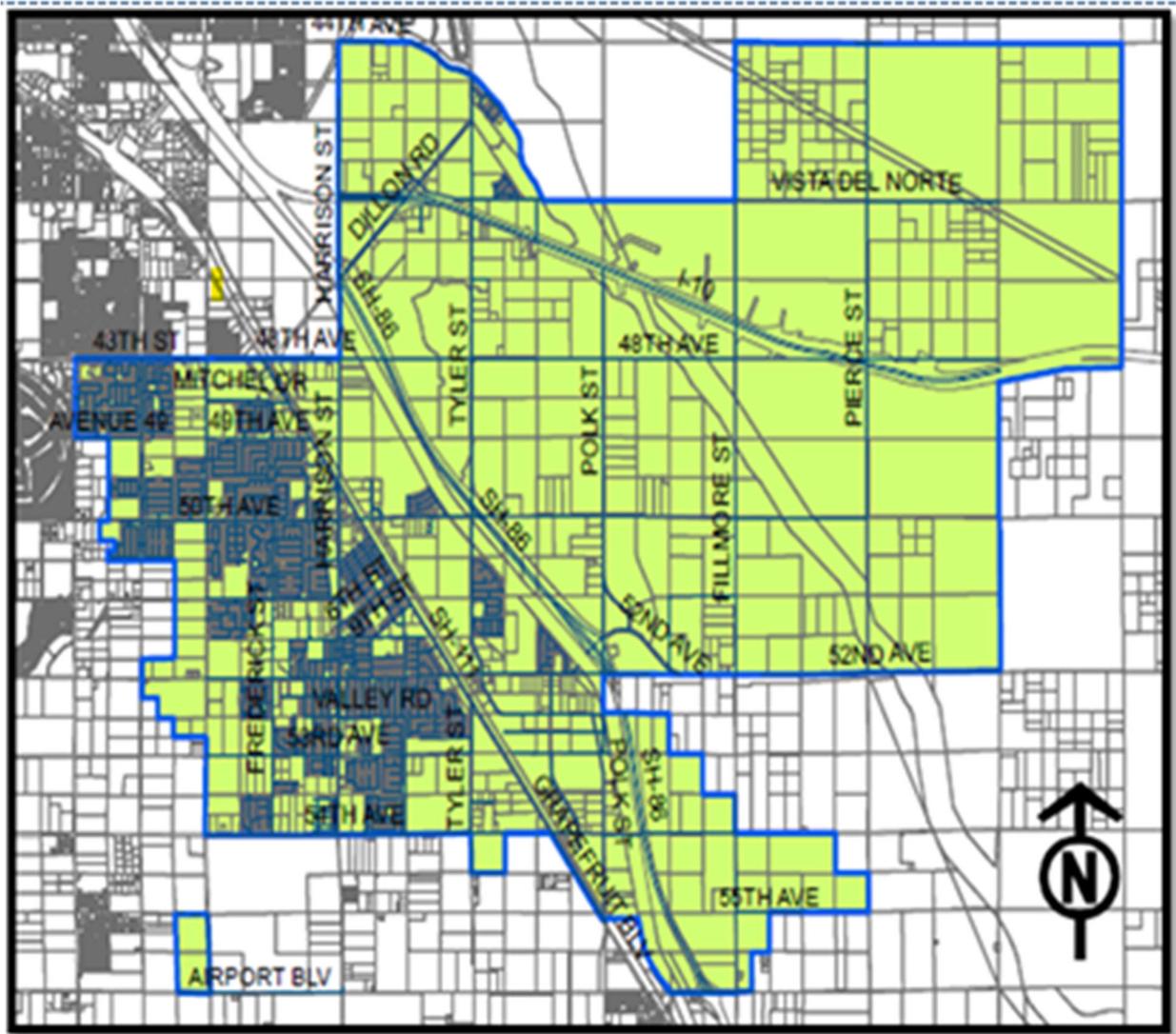


<i>Project Summary</i>	
Total estimated costs\$	14,040,225
Costs incurred \$	40,225
Cost to complete \$	14,000,000
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Grants	152				40,225	200,000			240,225
Capital Projects Fur	182						1,800,000	12,000,000	13,800,000
									-
Total		-	-	-	40,225	200,000	1,800,000	12,000,000	14,040,225

ST-138



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Pavement Resurfacing Project*

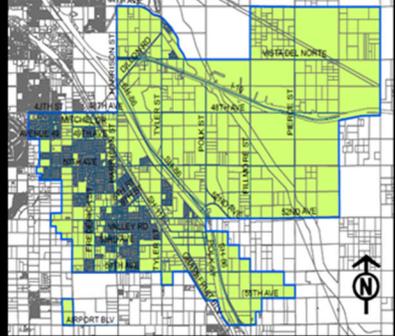
Project Description: Pavement Rehabilitation of several streets including Fillmore, Dillon Road and Avenue 50 at Tyler Avenue.

Project Number:
ST-139

Managing Department
Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	
	Pending		Decrease		Safety & Health	✓
	In Design		Minimal	✓	Masterplan	✓
	Out to Bid				Council Goal	
In Construction						

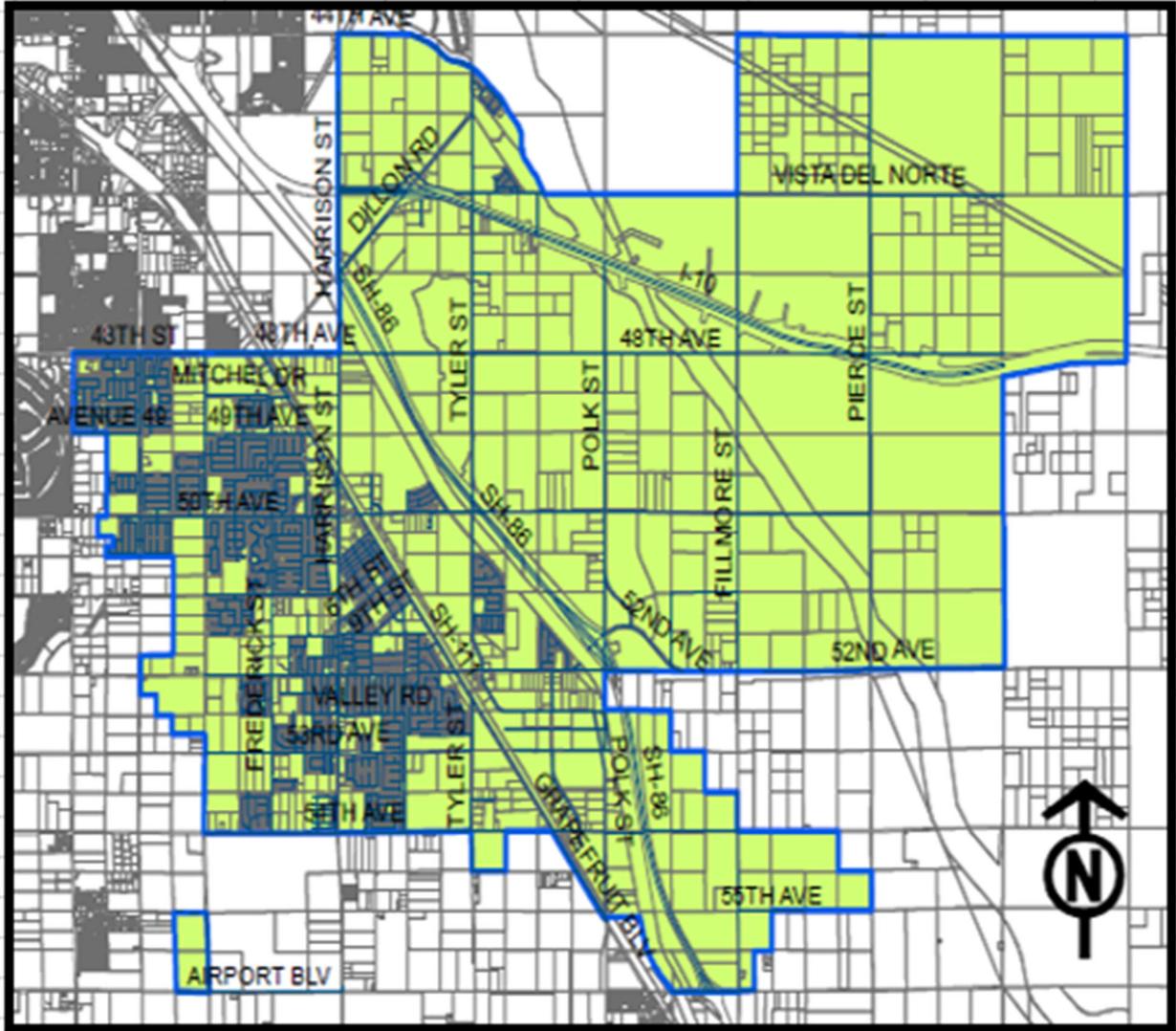
Financial Requirements:

<i>Initial Cost Estimate by Category</i>		<i>Estimate</i>		<i>Project Summary</i>	
Planning/Permits		-		Total estimated costs \$	2,000,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		2,000,000		Cost to complete \$	2,000,000
Administration		-		Restricted Funding	
Construction Management		-		Yes	✓
Right-of-Way		-		No	
Total		2,000,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
Capital Projects	182							2,000,000	2,000,000
									-
Total		-	-	-	-	-	-	2,000,000	2,000,000

ST-139



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Coachella Valley Arts and Music Line*

Project Description: Community connector bicycle lanes to the CV Link located primarily on Avenue 48. CVAG is lead agency.

Project Number:
ST-140

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	75,838
Construction/Contingency	
Administration	-
Construction Management	-
Right-of-Way	-
Total	75,838



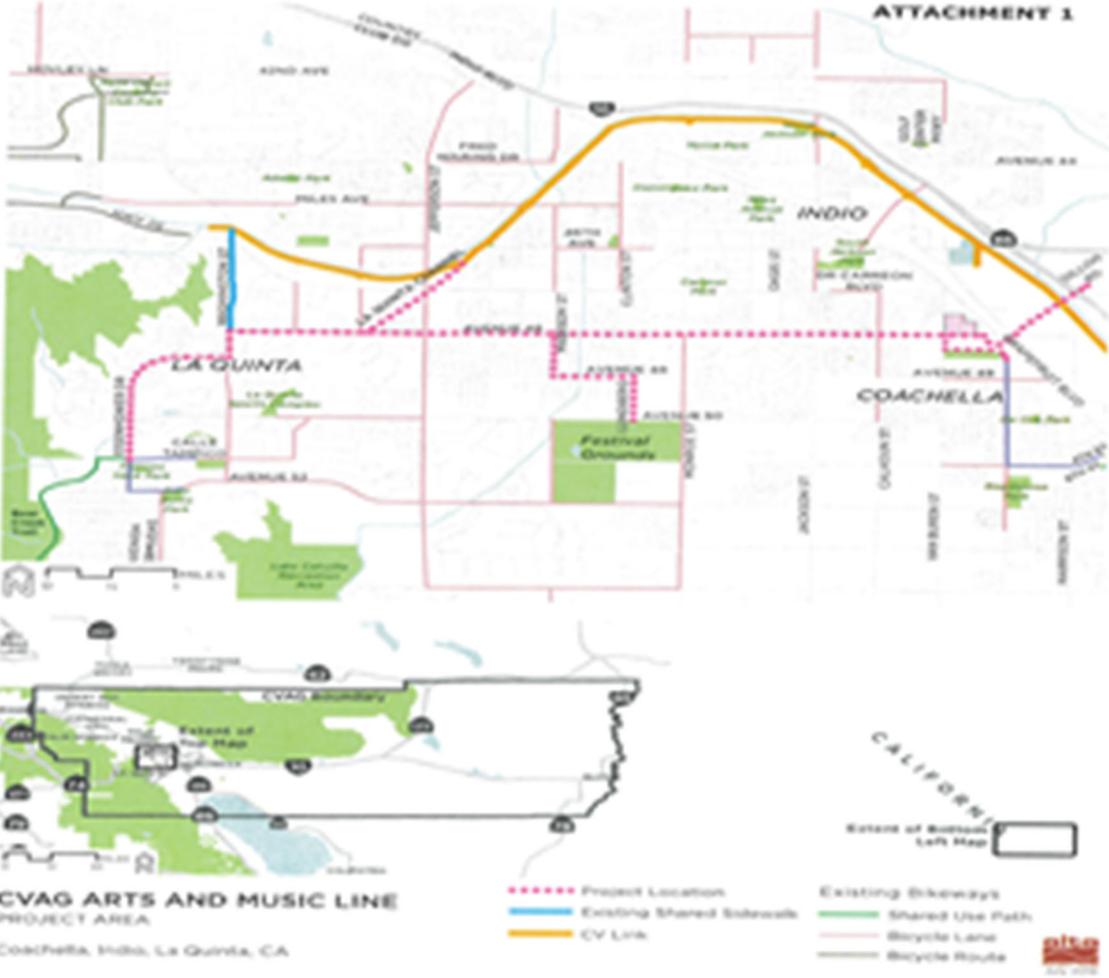
<i>Project Summary</i>	
Total estimated costs \$	75,838
Costs incurred \$	94,741
Cost to complete \$	(18,903)
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/21	2021/22			2024/25	Beyond	
General Fund	101				31,580	44,258			75,838
Total		-	-	-	31,580	44,258	-	-	75,838

ST-140

ATTACHMENT 1







WATER AUTHORITY

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Mesquite Water Mutual Association*

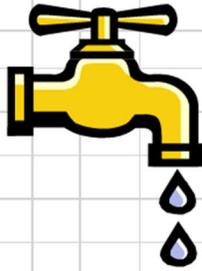
Project Description: Mesquite Water Mutual Association

Project Number:

W-32

Managing Department

Utility



Project Status

New
Pending
In Design
Out to Bid
In Construction

Impact on Future Operating Costs

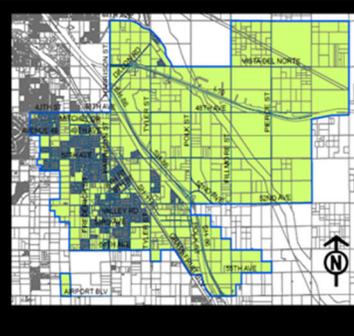
Increase
Decrease
Minimal

Project Statistics:

Origination Year: FY 16/17
Safety & Health
Masterplan
Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	
Design/Bid	230,919
Construction/Contingency	1,575,000
Administration	
Construction Management	-
Other - Specify	-
Total	1,805,919



Project Summary

Total estimated costs \$ 1,805,919
Costs incurred \$ 230,919
Cost to complete \$ 1,575,000

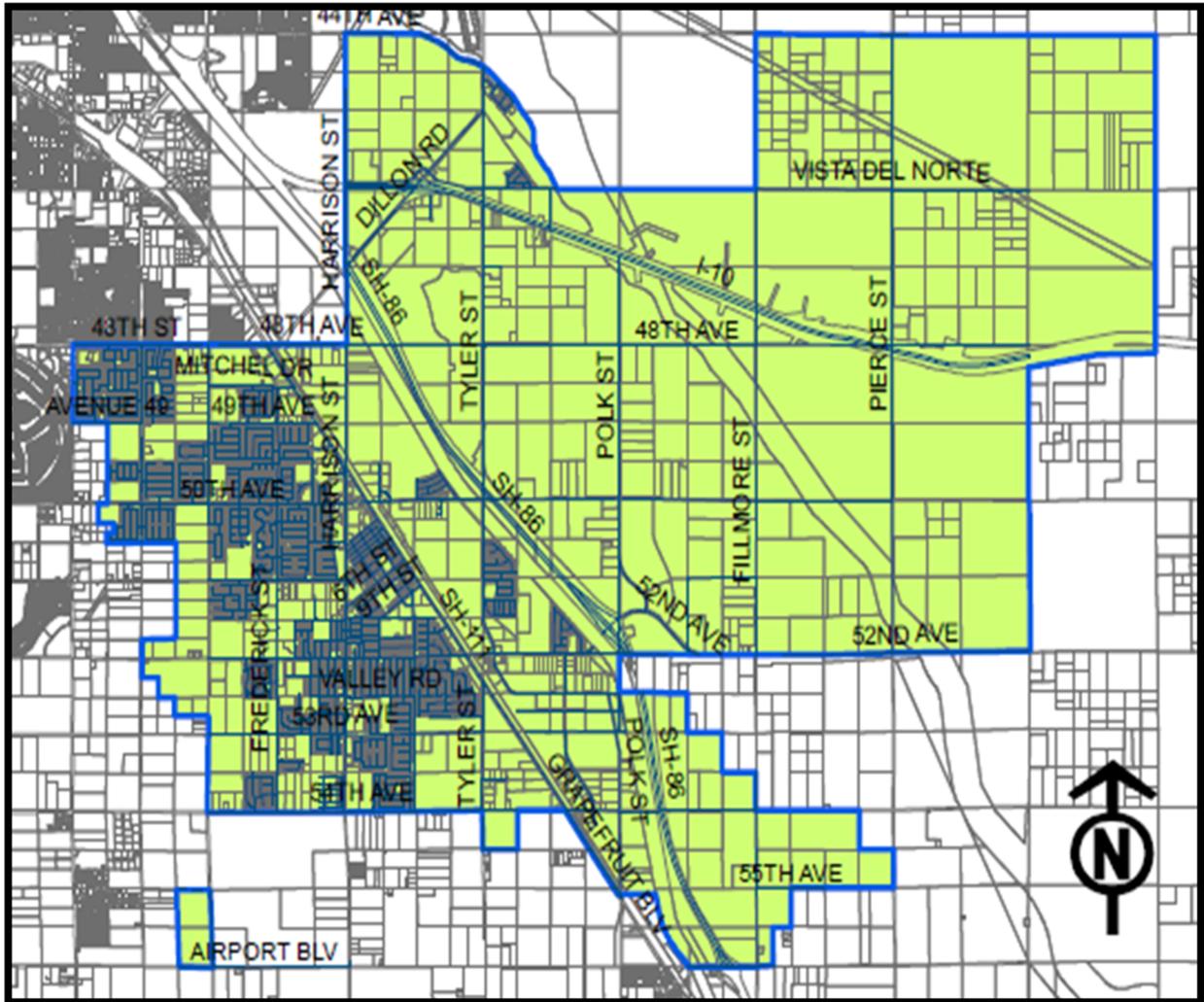
Restricted Funding

Yes
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/2023	Budget 2023/2024	Future Plan		Total
		Prior	2020/2021	2021/2022			2024/2025	Beyond	
Prop 1 (DACY)		211,836	10,196	8,887					230,919
DWSRF						1,575,000			1,575,000
									-
									-
Total		211,836	10,196	8,887	-	1,575,000	-	-	1,805,919

W-32



CITY OF COACHELLA

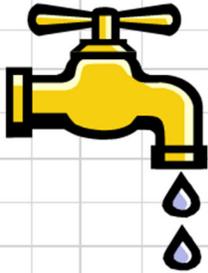
Capital Improvement Program Project Details

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

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

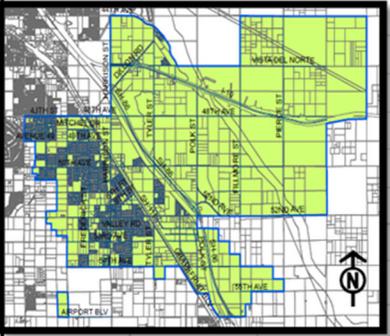
Project Number:
W-35

Managing Department
Utility



Project Status	Impact on Future Operating Costs	Project Statistics:	
New	Increase	Origination Year	FY 17/18
Pending	Decrease	Safety & Health	✓
In Design ✓	Minimal ✓	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

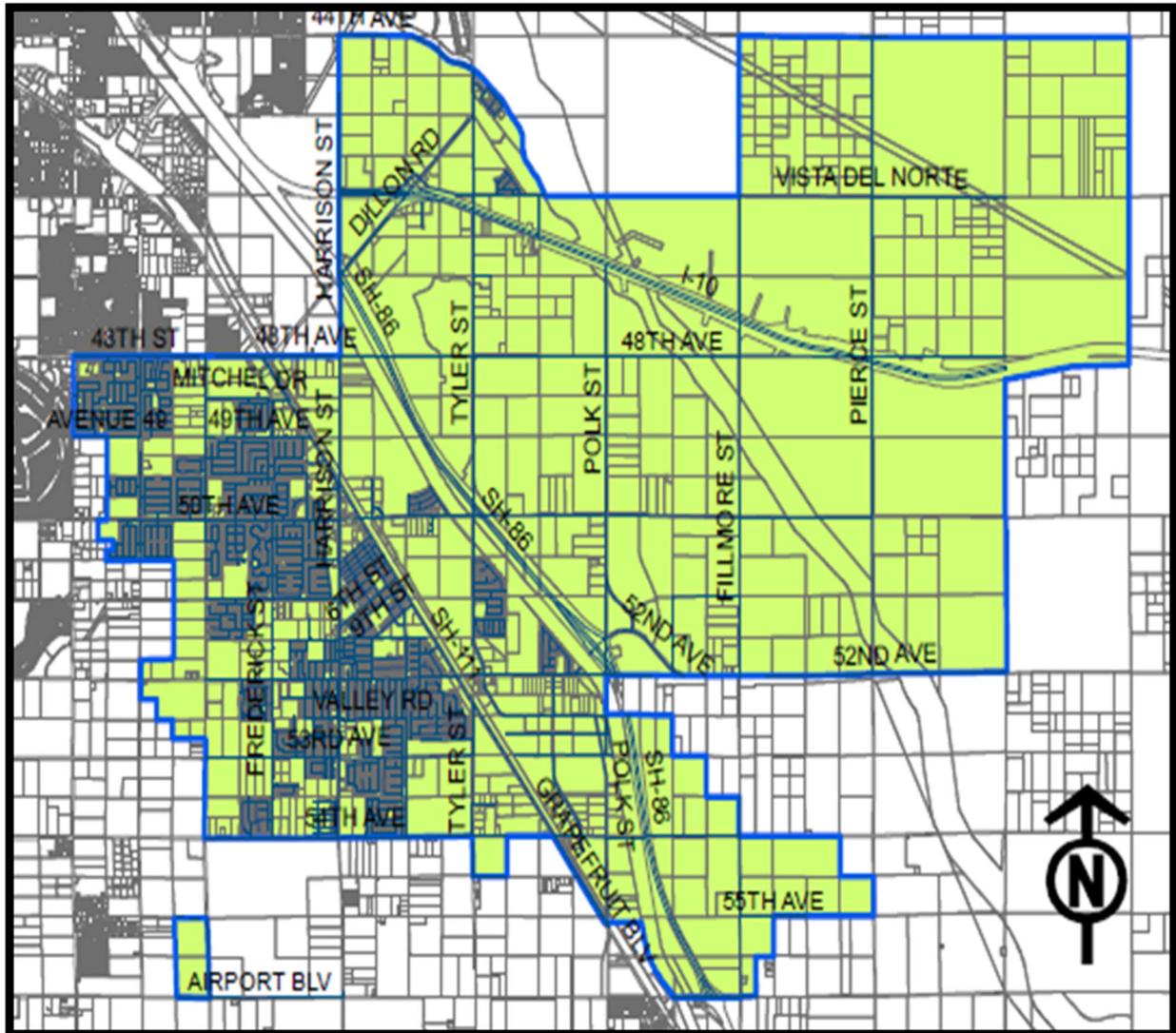
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	2,215,695
Design/Bid	152,494		Costs incurred \$	152,494
Construction/Contingency	1,910,481		Cost to complete \$	2,063,201
Administration	145,720		Restricted Funding	
Construction Management	7,000		Yes	
Other - Specify	-		No ✓	
Total	2,215,695			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/2023	Budget 2023/2024	Future Plan		Total
		Prior	2020/2021	2021/2022			2024/2025	Beyond	
DWSRF						2,068,201			2,068,201
Prop 84		42,494	110,000						152,494
									-
									-
Total		42,494	110,000	-	-	2,068,201	-	-	2,220,695

W-35



CITY OF COACHELLA

Capital Improvement Program Project Details

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

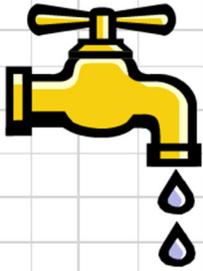
Project Description: Per Water Master Plan 2017. Complete Reservoir Interior Relining.

Project Number:

W-38

Managing Department

Engineering



	Project Status	Impact on Future Operating Costs	Project Statistics:		
New	✓	Increase	✓	Origination Year	FY 21/22
Pending		Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	10,000
Design/Bid	-
Construction/Contingency	428,000
Administration	2,000
Construction Management	10,000
Other - Specify	-
Total	450,000
Funding Plan	



<u>Project Summary</u>	
Total estimated costs \$	450,000
Costs incurred \$	-
Cost to complete \$	450,000
Restricted Funding	
Yes	
No	✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2022/23		2021/22	2023/24	24/25	Beyond	
Water Operations	178					-	450,000	-	450,000
									-
									-
Total		-	-		-	-	450,000	-	450,000

W-38



CITY OF COACHELLA

Capital Improvement Program Project Details

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

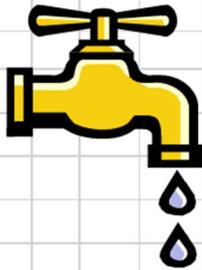
Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned. Coordinating with Engineering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

Project Number:

W-39

Managing Department

Utility



Project Status

Impact on Future Operating Costs

Project Statistics:

New
 Pending ✓
 In Design
 Out to Bid
 In Construction

Increase ✓
 Decrease
 Minimal ✓

Origination Year
 Safety & Health
 Masterplan ✓
 Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	35,000
Construction/Contingency	665,000
Administration	-
Construction Management	-
Other - Specify	-
Total	700,000



Project Summary

Total estimated costs\$	700,000
Costs incurred \$	-
Cost to complete \$	700,000

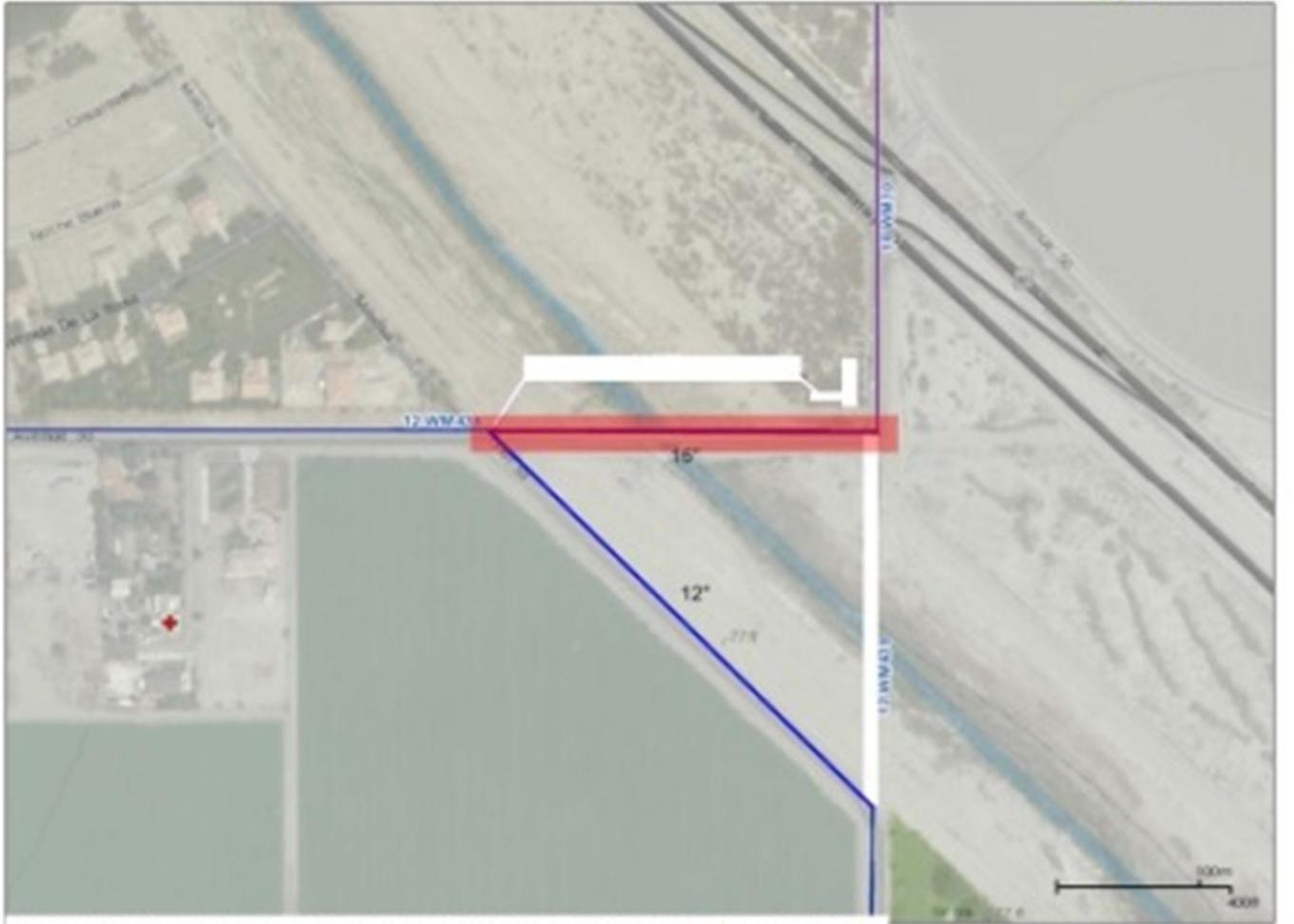
Restricted Funding

Yes
 No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178							700,000	700,000
									-
									-
Total		-	-	-	-	-	-	700,000	\$ 700,000

W-39



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Valve Replacement*

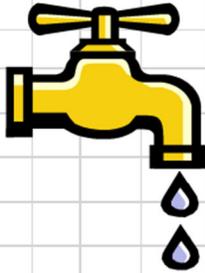
Project Description: Valve Replacement.

Project Number:

W-41

Managing Department

Utility



Project Status

New

Pending

In Design

Out to Bid

In Construction

Impact on Future Operating Costs

Increase

Decrease

Minimal

Project Statistics:

Origination Year: FY 22/23

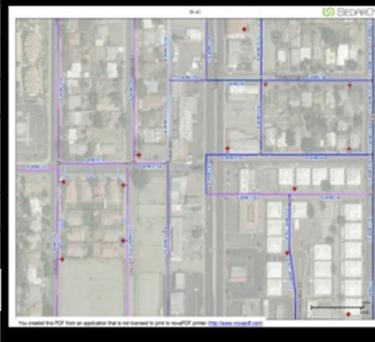
Safety & Health

Masterplan

Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	20,000
Construction/Contingency	300,000
Administration	
Construction Management	
Other - Specify	-
Total	320,000



Project Summary

Total estimated costs \$	320,000
Costs incurred \$	-
Cost to complete \$	320,000

Restricted Funding

Yes

No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2021/22				2023/24	2023/2024	
Water Operations	178					200,000			200,000
									-
									-
									-
Total		-	-	-	-	200,000	-	-	\$ 200,000

W-41



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CITY OF COACHELLA

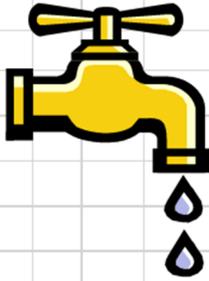
Capital Improvement Program Project Details

Project Title: *Aging Pipeline Replacement*

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

Project Number:
W-45

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Other - Specify	-
Total	500,000



<i>Project Summary</i>	
Total estimated costs \$	500,000
Costs incurred \$	-
Cost to complete \$	500,000
Restricted Funding	
Yes	
No	✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/2021	2021/2022			2022/2023	2023/2024	
Water Operations	178					-		500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

W-45



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CITY OF COACHELLA

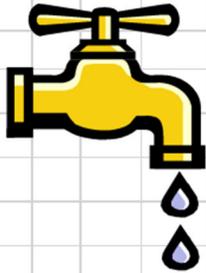
Capital Improvement Program Project Details

Project Title: **Well 20**

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

Project Number:
W-46

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	3,000,000
Design/Bid		300,000		Costs incurred \$	-
Construction/Contingency		2,700,000		Cost to complete \$	3,000,000
Administration		-		Restricted Funding	
Construction Management		-		Yes	✓
Other - Specify		-		No	✓
Total		3,000,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/2021	2021/2022			2024/2025	Beyond	
Water Operations	178						750,000		750,000
Water Connections	177					150,000	1,400,000		1,550,000
ARPA	152						1,000,000		1,000,000
									-
Total		-	-	-	-	150,000	3,150,000	-	3,300,000

W-46



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Ave 52 Extension to Jackson*

Project Description: Extension of the water main on Ave 52 near Primitivo Dr to Jackson Street

Project Number:

W-49

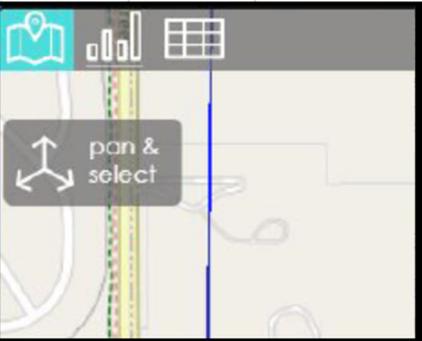
Managing Department / Person

Utility

Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 23/24
Pending	Decrease	Safety & Health	
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	<input checked="" type="checkbox"/>
Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>	
Professional Service		Total estimated costs \$	900,000
Design	100,000	Costs incurred \$	-
Construction/Contingency	800,000	Cost to complete \$	900,000
Administration/Legal			
Construction Management		Restricted Funding	
Other - Specify Environmental		Yes <input checked="" type="checkbox"/>	
Total	900,000	No	



Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget 2023/2024	Future Plan		Total
		Prior	2020/2021	2021/2022			2024/2025	Beyond	
Water Connector	177					100,000	800,000		900,000
									-
									-
Total		-	-	-	-	100,000	800,000	-	900,000

W-49



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Ave 51 Extension to Jackson**

Project Description: Extension of the water main on Ave 51 near the intersection with Calhoun to Jackson Street

Project Number:
W-50

Managing Department / Person
Utility



Project Status		Impact on Future Operating Costs	Project Statistics:	
New	✓	Increase	Origination Year	FY 23/24
Pending		Decrease	Safety & Health	
In Design		Minimal	Masterplan	✓
Out to Bid			Council Goal	✓
In Construction				

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Professional Service				Total estimated costs \$	1,800,000
Design	100,000			Costs incurred \$	-
Construction/Contingency	1,700,000			Cost to complete \$	1,800,000
Administration/Legal				Restricted Funding	
Construction Management				Yes	✓
Other - Specify Environmental				No	
Total		1,800,000			

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2022/23	Budget		Future Plan		Total
		Prior	2020/2021	2021/2022		2023/2024	2024/2025	Beyond		
Water Connection	177					100,000	1,700,000			1,800,000
										-
Total			-	-	-	100,000	1,700,000	-		1,800,000

Budget and Resolution

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



CITY OF COACHELLA

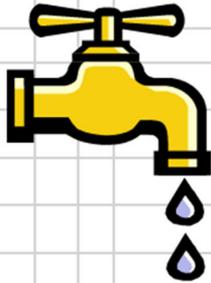
Capital Improvement Program Project Details

Project Title: *Grapefruit Extension to Palm St*

Project Description: Extension of the water main on Grapefruit Blvd from Avenue 54 to Palm Street

Project Number:
W-51

Managing Department / Person
Utility



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 23/24
Pending	Decrease	Safety & Health	
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	<input checked="" type="checkbox"/>
Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>	
Professional Service		Total estimated costs \$	1,576,205
Design	150,605	Costs incurred \$	-
Construction/Contingency	1,425,600	Cost to complete \$	1,576,205
Administration/Legal		Restricted Funding	
Construction Management		Yes <input checked="" type="checkbox"/>	
Other - Specify Environmental		No	
Total	1,576,205		

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/2021	2021/2022			2022/23	2023/2024	
Water Connection	177					150,000	1,425,600		1,575,600
Total			-	-	-	150,000	1,425,600	-	1,575,600

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	150,605		\$ 150,605

W-51



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Whitewater Crossing Palm/Airport**

Project Description: Extension of a proposed water main at the intersection of Grapefruit Blvd. and Palm Street per a future project (W-51), the extension will have to cross the Pacific Railroad and the Stormwater Channel and extend to Airport Blvd.

Project Number:
W-52

Managing Department / Person
Utility



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 23/24
Pending	Decrease	Safety & Health	
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	<input checked="" type="checkbox"/>
Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>	<u>Project Summary</u>	
Professional Service			Total estimated costs\$	2,262,423
Design		262,423	Costs incurred \$	-
Construction/Contingency		2,000,000	Cost to complete \$	2,262,423
Administration/Legal			Restricted Funding	
Construction Management			Yes <input checked="" type="checkbox"/>	
Other - Specify Environmental			No	
Total		2,262,423		

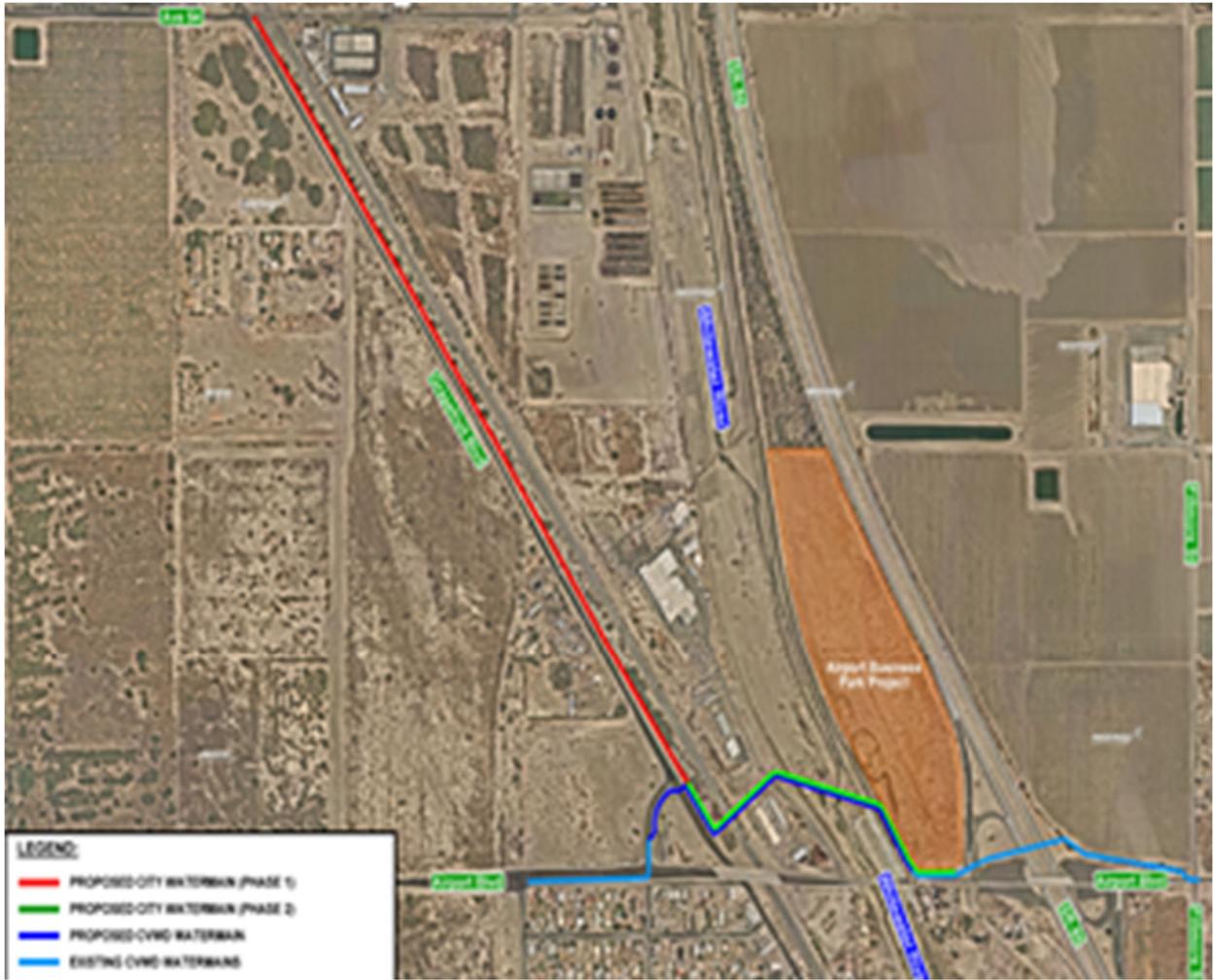
Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2020/2021	2021/2022			2024/2025	Beyond	
Water Connections	177					262,423	2,000,000		2,262,423
Total			-	-	-	262,423	2,000,000	-	2,262,423

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	262,423		\$ 262,423

W-52





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@KelseyMontagueArt