



CITY OF COACHELLA

CALIFORNIA

Adopted Annual Budget

Fiscal Year 2026–2027

July 1, 2026 – June 30, 2027

Presented to the Honorable Mayor and City Council for Consideration and Adoption

Presented To:

Mayor Dr. Frank Figueroa
Mayor Pro Tem — Vacant
Councilmember Denise Delgado
Councilmember Yadira Perez
Councilmember Stephanie Virgen

Prepared By:

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Coachella
California**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Coachella, California, for its Annual Budget for the fiscal year beginning July 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. The City believes this budget continues to conform to program requirements and is submitting it to GFOA to determine its eligibility for another award.

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City Officials — Fiscal Year 2026-2027

Elected Officials

Position	Name
Mayor	Dr. Frank Figueroa
Mayor Pro Tem	Vacant
Council Member	Denise Delgado
Council Member	Yadira Perez
Council Member	Stephanie Virgen
City Clerk	Angela M. Zepeda
City Treasurer	Mayra Perez

Appointed Officials

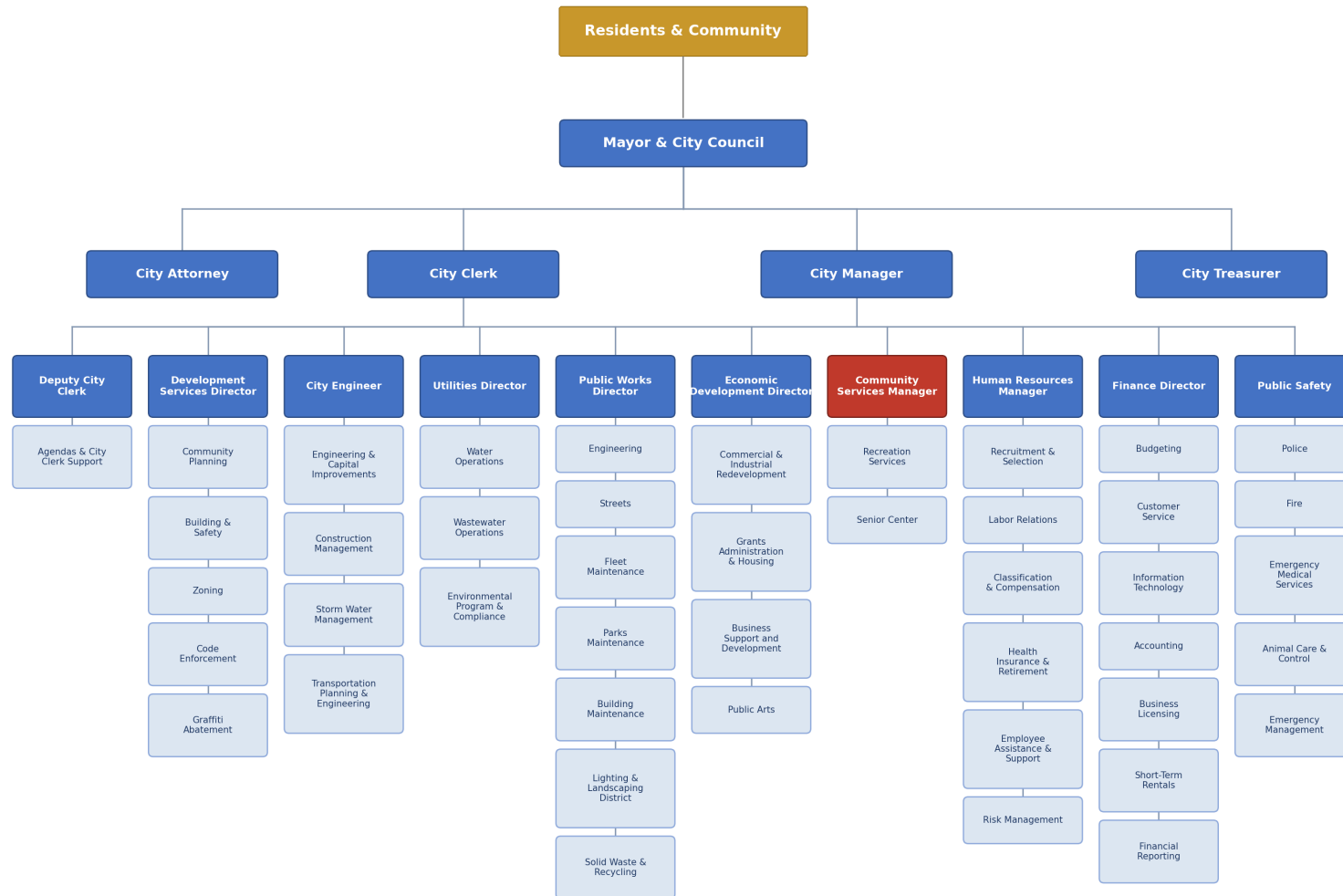
Position	Name
City Manager	Gustavo J. Romo
City Attorney	Ryan Guiboa
Finance Director	Lincoln G. Bogard
Controller	William "Bill" Fields (eff. June 8, 2026)
Public Works Director & City Engineer	Andrew Simmons
Community Services Director	Kendra Reif
Economic Development Director	Celina Jimenez
Utilities Director	Castulo Estrada
Chief of Police	Robert Fisher
Fire Chief (Battalion Chief)	Richard Tovar

City Organizational Chart

The organizational chart below reflects the City's structure as of FY 2026-27, including the new Community Services Manager division under the City Manager and the realignment of Risk Management from the Finance Department to Human Resources.

City of Coachella — Organizational Chart

Fiscal Year 2026-27



Note: New Community Services Manager division added under the City Manager for FY 2026-27; Risk Management realigned from Finance to Human Resources; Business Licensing moved from Economic Development to Finance; Short-Term Rentals and Financial Reporting added to Finance.



CITY MANAGER'S BUDGET MESSAGE

City Manager's Budget Message

June 24, 2026

**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 consideration the Adopted Annual Budget for the City of Coachella and its component units for Fiscal Year 2026-27 (July 1, 2026 – June 30, 2027). This document presents the City's financial plan in full detail, including line-item revenues and expenditures for each General Fund division and all other funds, sourced directly from the Revenue ALL and Expenses ALL worksheets of the adopted budget workbook.

For Fiscal Year 2026-27, the City of Coachella and its component units have budgeted revenues of \$227,688,670 and appropriations of \$250,324,567 across all funds. The City's General Fund has budgeted revenues of \$47,396,127 and expenditure appropriations of \$47,622,254, resulting in a reported deficit of \$226,127; when the \$534,026 General Fund transfer to the Capital Projects Fund (Fund 182) is treated as capital investment rather than an operating expense, the General Fund reflects an operating surplus of approximately \$307,899. The City enters the fiscal year with an audited General Fund balance of \$42,391,376 (June 30, 2025), including a \$9.8 million committed fiscal contingency reserve — well above the City's 20% policy threshold. Details are provided in the schedules and tables that follow.

History

During fiscal years 2024-25 and 2025-26, the City of Coachella continued its steady recovery and diversification of its revenue base. Measure U, a voter-approved 1% sales tax rate increase adopted in November 2014, together with Measure A local transportation funding, remain critical to the General Fund's stability. Over this same period the City continued to absorb steep increases in its contracts with the Riverside County Sheriff and Riverside County/Cal Fire for police and fire services, a trend that continues into FY 2026-27: Police Services is budgeted at \$14,299,835, an increase of \$781,666 (5.8%) over the FY 2025-26 estimated year-end total, and the General Fund transfer supporting the Coachella Fire Protection District (Fund 240) is budgeted at \$3,881,944 for FY 2026-27, covering approximately 60% of Fire District operating costs.

Challenges and Priorities

Public Safety Cost Increase

Increases in public safety costs continue to be the City's most significant budgetary challenge. Riverside County's continuous increases to contracted police and fire services are limiting the resources available to address capital needs, deferred maintenance, and operations at existing and future facilities. For FY 2026-27, Police Services and the Fire District transfer together represent more than 38% of General Fund appropriations. The City anticipates these cost pressures will continue as Riverside County shifts additional cost recovery for contracted police services onto its contract cities. Vigilance over the structural deficit will remain necessary through FY 2036-37, when retirement of the former Redevelopment Agency's outstanding bonds is projected to release more than \$3.4 million per year in Redevelopment Property Tax Trust Fund (RPTTF) distributions for General Fund use.

To address this challenge, the City is not simply absorbing these cost increases: the FY 2026-27 Cost Allocation Plan restructuring recovers approximately \$4.7 million in Transfers In from the Water Authority and Sanitary District enterprise funds for administrative and overhead services (see Cost Allocation Policy), the Council's 35% General Fund reserve policy — well above the 25% floor generally recommended under GFOA best practice — provides a cushion against these pressures (see Fund Balance Classification and Reserve Policy), and the City distinguishes capital investment (such as the \$534,026 transfer to the Capital Projects Fund) from ongoing operating costs so that one-time capital decisions are not mistaken for structural imbalance (see Definition of a Balanced Budget).

The FY 2026-27 budget also reflects several priorities that differ from the current year: two additional patrol motorcycles and one additional patrol officer for Police Services, and a newly created Community Services Division led by a new Community Services Manager position focused on residents' quality of life (see Budget Presentation Sessions and the Quality of Life Enhancements strategic goal, below).

Summary of Changes: Proposed to Adopted Budget

Following the Council budget study sessions described above, the City Manager's recommended (proposed) budget for FY 2026-27 was revised in several respects before final adoption on June 24, 2026:

Public Works expense reductions — Several requested increases in Public Works division budgets included in the proposed budget were not adequately justified to the Council's satisfaction during the study sessions and were reduced prior to adoption. The division-level figures presented throughout this document reflect the adopted, post-reduction amounts.

Community Services Division — The newly created Community Services Division, led by a new Community Services Manager position, was added during the Council's review of the proposed budget and is reflected in the adopted budget as presented in this document.

Police motor patrol staffing — The proposed budget was revised to add two patrol motorcycles for Police Services. Of the associated staffing, one existing patrol officer was transferred to motor duty and one additional patrol officer position was added to motor duty, together staffing both new motorcycles.

General Fund discretionary revenue — Certain discretionary General Fund revenue estimates (principally tax revenue) were increased from the proposed budget based on updated projections available prior to adoption, consistent with the revenue trends and assumptions described in the Description of Revenue Sources section of this document.

None of these revisions altered the General Fund's balanced-budget status; the adopted budget continues to comply with the City's financial policies as described in the Financial Policies section of this document.

Strategic Goals

The City Council and staff use five organization-wide strategic goals to guide budget decisions. Each division's "Key Achievements" and "Goals & Objectives" elsewhere in this document (Sections E through I) support one or more of these five goals. The goals were derived from the City's adopted "Our Values" statement -- which commits the organization to Quality Service, valuing its Employees, Ethical Conduct, Innovation, Leadership, Teamwork, Trust, Community Involvement, and Traditions and Heritage -- and were presented to and discussed with the City Council at the April 29, 2026 budget workshop and refined through the subsequent budget study sessions.

Public Safety

Safe residents, every day.

Ensure residents and visitors are safe through well-resourced police and fire services, code enforcement, and emergency preparedness.

Economic Development

Jobs, business, and opportunity.

Attract and retain businesses, expand the local job base, and support workforce development to broaden and diversify the City's economy.

Financial Stabilization

Discipline and long-range vision.

Maintain a structurally balanced budget, adequate reserves, and sound long-term financial policies so the City can weather economic cycles and plan confidently for the future.

Employee Development

Our team is our strategy.

Invest in recruiting, training, and retaining a skilled, motivated workforce, consistent with the City's adopted Employees value statement.

Quality of Life Enhancements

A city to be proud of.

Improve parks, recreation, streets, and community programs -- including the new FY 2026-27 Community Services Division -- so residents experience a visibly improving community.

Every dollar in this budget is intended to serve one of these five goals.

Types and Levels of Service

To translate these goals into action, the City classifies its services along two dimensions. Service types describe what the City provides: Mandated (legally required, non-negotiable), Core (essential daily city functions), and Discretionary (reflects community values and priorities). Service levels describe how well the City provides it: Basic (meets minimum standard), Enhanced (exceeds baseline expectations), and Optimum (best-in-class). The FY 2026-27 budget is intended to move key services from Basic toward Enhanced and Optimum levels as resources allow, consistent with the strategic goals above.

A Note on Performance Measures

This is the first year the City has included department-level performance measures throughout this document (see each division's Performance Measures entries in Sections E, G, and H). Because these measures are new for FY 2026-27, most do not yet carry three years of historical data; staff expects to build out that history over the next two to three budget cycles and will consider revising some measures this year to ensure each one is specifically, objectively measurable before the data-collection process begins in earnest.

Economic Forecasts

The City of Coachella endeavors 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 revenue, and transfers in from other funds. The vast majority of General Fund revenue is derived from taxes and is discretionary in nature. Taxes are budgeted at \$30,892,570 for FY 2026-27, an increase of \$1,462,493 (4.97%) over the FY 2025-26 estimated year-end amount. Transfers In are budgeted at \$11,029,760 for FY 2026-27, reflecting approximately \$4.7 million in new Cost Allocation Plan (2 CFR Part 200) recoveries from the Water Authority and Sanitary District enterprise funds for administrative and overhead services performed by General Fund departments on their behalf.

Major Revenue Sources – General Fund

Revenue Category	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Final Budget	FY 2026-27 Adopted Budget
Taxes	\$28,623,833	\$28,244,469	\$29,430,077	\$30,892,570
Licenses and Permits	\$508,714	\$700,540	\$842,270	\$807,500
Charges for Services	\$767,553	\$598,884	\$915,790	\$866,269
Intergovernmental	\$1,095,594	\$385,269	\$1,819,756	\$1,135,027
Fines and Forfeitures	\$294,906	\$341,880	\$569,835	\$405,000
Interest and Other Revenue	\$1,820,293	\$4,662,984	\$735,192	\$2,260,000
Transfers In	\$5,071,453	\$5,335,595	\$6,271,234	\$11,029,760
TOTAL GENERAL FUND REVENUE	\$38,182,346	\$40,269,621	\$40,584,155	\$47,396,127

Source: Revenue ALL worksheet, Fund 101, categorized per the revenue-type schedule used throughout this document.

General Fund Expenditures by Department

The General Fund is the City's main operating fund, 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 table below summarizes General Fund expenditures by department for the four most recent fiscal years; full department-level line-item detail, including each department's FY 2025-26 achievements and FY 2026-27 goals and objectives, is presented in the General Fund Expenditures by Division section that follows.

Department / Division	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
City Council	\$206,905	\$287,291	\$340,009	\$317,325
City Clerk	\$176,177	\$397,620	\$267,500	\$331,498
City Attorney	\$874,282	\$847,934	\$864,930	\$873,000
City Manager	\$319,412	\$621,989	\$336,420	\$922,858
Public Information Officer	\$132,365	\$392,866	\$262,482	\$240,863
Human Resources	\$401,159	\$458,062	\$311,445	\$660,877
General Government	\$7,666,566	\$11,144,718	\$8,593,170	\$10,215,343
Economic Development	\$366,622	\$418,118	\$375,631	\$567,659
Grant Administration	\$72,893	\$136,410	\$56,149	\$172,257
Finance Department	\$742,614	\$925,556	\$1,587,040	\$2,354,157
Information Technology	\$1,107,342	\$1,073,863	\$1,239,519	\$1,371,783
Dev Svcs – Administration	\$292,266	\$335,347	\$262,865	\$293,523
Dev Svcs – Planning	\$557,280	\$625,359	\$699,403	\$852,435
Dev Svcs – Building	\$649,219	\$643,232	\$621,593	\$859,259
Dev Svcs – Code Enforcement	\$586,802	\$896,016	\$823,106	\$948,006
Dev Svcs – AVA Program	\$361,295	\$226,668	\$274,931	\$280,870
Dev Svcs – Graffiti	\$103,767	\$121,703	\$211,747	\$135,871
Dev Svcs – Cannabis Compliance	\$103,576	\$125,876	\$171,117	\$193,977
Engineering	\$869,786	\$882,944	\$970,869	\$1,517,542
Engineering – Storm Drain	\$52,942	\$50,813	\$50,000	\$55,000
PW – Administration	\$360,579	\$503,968	\$366,257	\$355,378
PW – Streets Maintenance	\$1,391,567	\$2,925,675	\$1,883,715	\$2,198,098
PW – Parks Maintenance	\$2,562,915	\$2,414,411	\$2,502,425	\$2,814,523
PW – Building Maintenance	\$1,226,853	\$1,347,719	\$1,340,428	\$1,661,895
PW – Fleet Maintenance	\$701,115	\$551,098	\$1,275,748	\$1,172,890
PW – Recreation Programs	\$215,669	\$264,383	\$311,003	\$411,867
PW – Seniors Program	\$533,767	\$527,146	\$515,647	\$646,164
Police Services	\$10,660,268	\$11,837,269	\$13,518,169	\$14,299,835
Animal Control	\$453,106	\$639,005	\$675,000	\$725,000
Emergency Services	\$84,165	\$163,374	\$164,958	\$172,500
TOTAL GENERAL FUND	\$33,833,277	\$41,786,432	\$40,873,275	\$47,622,254

General Fund Expenditures by Category

The table below regroups the same General Fund appropriations by expenditure category rather than by department, consistent with the category groupings (Salaries, Employee Benefits, Professional & Contract Services, Supplies & Materials, and Capital/Debt/Transfers) used on each division's detail page in Section E.

Expenditure Category	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Salaries	\$5,307,069	\$7,057,277	\$7,084,707	\$9,367,459
Employee Benefits	\$1,776,037	\$2,493,514	\$2,613,224	\$3,245,766
Professional & Contract Services	\$18,060,887	\$20,568,156	\$21,802,996	\$24,458,247
Supplies & Materials	\$2,409,914	\$2,785,411	\$2,673,814	\$2,728,414
Capital, Debt & Transfers	\$6,279,370	\$8,882,074	\$6,698,534	\$7,822,368
TOTAL GENERAL FUND	\$33,833,277	\$41,786,432	\$40,873,275	\$47,622,254

Categories are derived from object-code ranges in the Expenses ALL worksheet (Salaries: 100s; Employee Benefits: 200s; Professional & Contract Services: 300s–500s; Supplies & Materials: 600s; Capital, Debt & Transfers: 700s and above), normalized to the reconciled General Fund totals shown above.

Changes from Proposed to Adopted Budget

The General Fund's operating position narrowed steadily as the budget moved through the City's three-touch budget process before final adoption:

April 29, 2026 (First Budget Study Session): Staff presented a preliminary General Fund operating shortfall of approximately \$1.3 million, driven in part by the transition to the 2 CFR 200 Cost Allocation Plan. The City Council provided initial feedback and direction; no formal Council-requested additions had yet been incorporated.

June 10, 2026 (Second Budget Study Session): The budget as originally presented to Council for this session still carried an approximate \$1.35 million shortfall. After incorporating all items requested by the Council at the first study session, the shortfall temporarily grew to approximately \$2.1 million. Staff identified savings and revenue refinements that narrowed the remaining gap to approximately \$450,000, with two items still pending incorporation: a Fire Department budget revision received June 1, 2026, and a request for an additional server to extend security-camera video storage to 365 days.

June 24, 2026 (Adoption): The final adopted budget incorporates both pending items along with additional balancing measures identified by staff, resulting in the \$226,127 reported General Fund operating deficit presented throughout this document -- which reflects an operating surplus of approximately \$307,899 when the \$534,026 transfer to the Capital Projects Fund is treated as capital investment rather than an operating expense, as discussed in the Financial Policies section.

No changes in service levels, fees, or taxes resulted from this process beyond those already described above and in the Description of Revenue Sources section.

Other Funds

The City has various funds and special districts that are designated subdivisions of the General Fund or classified as component units, all governed by the Coachella City Council: the Coachella Sanitary District (Fund 361), Coachella Water Authority (Fund 178), Coachella Fire Protection District (Fund 240), and Community Facilities District 2005-1 Police Services (Fund 242). As enterprise funds, the Water Authority and Sanitary District budgets are presented as a best practice and do not require a separate adopted resolution under California law.

Special Revenue Funds

Special revenue funds account for the proceeds of specific revenue sources that are legally restricted for specific purposes, including State and Federal grants and subventions, developer impact fees, Road Maintenance & Rehabilitation (SB 1), Local Transportation (Measure A), and the Landscape & Lighting Maintenance District.

Capital Improvement Funds

Capital Improvement Funds account for project costs associated with the acquisition and construction of general and enterprise fund infrastructure. The five-year Capital Improvement Plan, presented in the final section of this document, is financed through a combination of bond proceeds, developer impact fees, grant awards, and self-generated enterprise fund resources. Although funding for FY 2026-27 projects is identified, future years' projects may carry a "To Be Determined" funding source footnote until financing is confirmed.

General Fund

Individual General Fund departments have included their FY 2025-26 achievements and FY 2026-27 goals and objectives within their respective division pages in this document, along with budget issues presented for the Council's review and approval, to help standardize future budget matters and keep Council policy aligned with the City's priorities.

I would like to thank Finance Director Lincoln Bogard, the Finance Department staff, and all City department directors and personnel who contributed to the entire budget process.

Additional Budget Resources

This document and prior years' adopted budgets are posted online at coachella.org/departments/finance/budgets. The City also shares budget and community updates through its social media channels: [Instagram](#), [Facebook](#), and [LinkedIn](#).

Respectfully submitted,



Gustavo J. Romo

City Manager, City of Coachella

B**GENERAL INFORMATION****Budget Process, Calendar & Policies**

The City of Coachella's budget process is governed by both State statutory requirements and City policy. The City's budget period coincides with its fiscal year, which begins July 1 and ends June 30 of the following year. An annual budget is adopted by the City Council prior to the first day of the fiscal year; if it cannot be adopted by that date for good and sufficient reason, State law permits adoption no later than forty-five days into the new fiscal year, with a resolution authorizing the continuation of necessary and essential expenditures adopted before the fiscal year begins. For FY 2026-27, the City Council adopted the budget prior to the start of the fiscal year through Resolution No. 2026-41 (FY 2026-27 Annual Budget) and Resolution No. 2026-42 (FY 2025-26 Final Budget), following the budget calendar and study session process described below.

Budgetary Control

A proposed budget is prepared by the City Manager, working with the Finance Director, and transmitted to the City Council for review. Once transmitted, the proposed budget is made available for public inspection, and a public hearing is held to give residents the opportunity to comment before adoption.

The adoption of the annual budget for the City and each component unit -- the Coachella Fire Protection District (Fund 240), Coachella Water Authority (Fund 178), Coachella Sanitary District (Fund 361), and Community Facilities District 2005-1 Police Services (Fund 242) -- is accomplished through a Budget Resolution approved by the City Council or the applicable governing board. The level of budgetary control is by department within each fund. Any budget modification that would result in an appropriation increase, a transfer of appropriations among departments, or a 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 appropriations within a department budget. Appropriations that are not obligated, encumbered, or expended by fiscal year-end lapse and become part of the unassigned fund balance available for appropriation in the following fiscal year.

Budget Calendar

The Finance Department prepares the budget calendar in coordination with the City Manager, identifying the dates critical to developing, reviewing, and adopting the budget in time to meet the State's fiscal year deadline. The FY 2026-27 calendar followed this schedule:

- **March** -- Budget worksheets distributed to departments; review of revenue estimates; completed worksheets due back to Finance.
- **April** -- Budget workshop with department staff and the City Council; first and second budget drafts completed and reviewed with departments; revenue estimates refined.
- **May** -- Second draft budget package distributed to the City Council; Council budget study session held.
- **June** -- Additional Council budget study session, if necessary; public hearing and adoption of the budget (continued to a subsequent meeting if needed).

Budget Preparation Package

In late winter, the Finance Department distributes the Budget Preparation Package to departments and agencies. The package includes two categories of information necessary to build the upcoming budget: first, the maintenance and operations history, which guides departments in developing their non-personnel expenditure requests; and second, a capital outlay request form, on which staff itemize the capital items they are requesting for the new fiscal year, which also assists the Finance Department in identifying new fixed assets for capitalization.

Budget Presentation Sessions

From approximately early April through mid-April, the City Manager, the Finance Director, and the Controller meet with each department and agency to discuss their respective budget requests. These sessions cover departmental goals and objectives, staffing needs, and the assumptions underlying each line-item request. A staffing model, developed in coordination with the Human Resources Manager and consistent with current bargaining unit agreements, generates salary and benefit costs; combined with non-personnel requests and any new staffing requests, this produces a full budget package for each department and agency -- including, for FY 2026-27, two additional motorcycles and one additional patrol officer for Police Services, and a new Community Services Manager position within the newly created Community Services Division.

Council Budget Study Sessions

Council budget study sessions are held in regular Council meetings, typically in April and May, to review the budget as proposed. During these sessions the City Council receives the City Manager's recommendations and a review of revenue projections from the Finance Director, and discusses short- and long-term priorities, goals, and objectives. Following the study sessions, staff reconciles Council feedback with the City Manager's recommendations and finalizes the recommended budget package for adoption.

Budget Hearing and Adoption

Final adoption of the budget for the City and its component units is scheduled for a regular Council meeting prior to the start of the fiscal year. Any items unresolved from prior study sessions are presented, along with responses to Council questions, and a series of resolutions are approved to adopt and implement the budget for the coming fiscal year. The City Council's Gann appropriations limit for the coming year is established and accepted at the same meeting (see GANN Appropriations Limit, below). For FY 2026-27, the City Council adopted the budget and the related Gann appropriations limit resolutions at its June 24, 2026 meeting. After adoption, the Finance Department prepares and distributes the final budget document, which may be preceded by interim schedules to assist departments in transitioning into the new fiscal year.

Basis of Accounting and Budgeting

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

Governmental funds are budgeted on a modified accrual basis, while proprietary (enterprise) funds are budgeted on the accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they are available and measurable -- that is, when they will be collected during the current period or soon enough afterward to pay current-year liabilities, and when the amount is reasonably estimable. Expenditures are generally recognized when the related fund liability is incurred, if measurable. Under the accrual basis, revenues are recognized in the period earned and measurable, and expenses are recognized in the period incurred, regardless of when cash is received or paid; this is the basis used in preparing the net income projections for the Coachella Water Authority (Fund 178) and Coachella Sanitary District (Fund 361) presented later in this document, rather than a mechanical revenue-less-appropriations calculation.

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. Governmental funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, the Debt Service Fund, and the Capital Projects Fund.
- **Proprietary Funds** -- are used to account for activities that are similar to those found in the private sector, focusing on the determination of net income, changes in net assets, financial position, and cash flows. These funds use the accrual basis of accounting and include the City's Enterprise Funds -- the Coachella Water Authority (Fund 178) and Coachella Sanitary District (Fund 361). California law does not require a Council-adopted budget resolution for enterprise funds; the Water Authority and Sanitary District budgets are presented in this document as a best practice for transparency, rather than as a statutory requirement.

- **Fiduciary Funds** -- are used to account for assets held by the City in a trustee or agency capacity for individuals, private organizations, and other governmental units, focusing 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.

Fund Structure

The City maintains: General Fund (101), Special Revenue Funds (108, 109, 111, 112, 117, 120–131, 152, 160, 210, 212, 240, 242), Enterprise Funds (178, 361), Capital Projects Fund (182), and Debt Service Fund (195).

Department/Fund Relationship

The matrix below illustrates the relationship between the City's functional departments/divisions (columns) and its budgeted funds (rows), consistent with GFOA Distinguished Budget Presentation Award criterion O2. A filled cell indicates that the department or division listed receives an appropriation from, or otherwise draws upon, that fund. The General Fund (101) and the two enterprise funds (177/178 Water, 360/361 Sanitary) support the widest range of departments; most special revenue and impact fee funds are limited to one or two related departments (e.g., Public Works -- Streets for the gas tax and Measure A funds, or Engineering for development impact fee funds).



General Information Department Fund Matrix

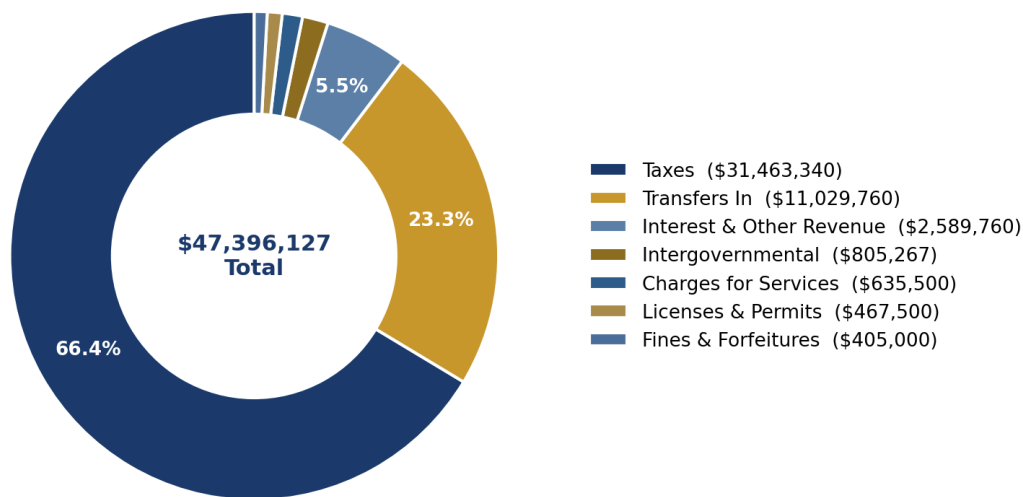
		City Council	City Clerk	City Attorney	City Manager	Human Resources	Grants Manager	Economic Development	Finance	General Government	Information Technology	Fleet Maintenance	Building Maintenance	Development Services/Planning	Building	Engineering	Parks and Recreation	Seniors Program	Public Works -Administration	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																											

Description of Revenue Sources

Of the many forms of revenue available to the City, Coachella has traditionally grouped General Fund revenue into eight major classifications: Taxes, Property Taxes, Sales Tax, Business License Fees, Charges for Services, Fines and Forfeitures, Use of Money and Property, and Other Funds. Each fiscal year the City conservatively estimates revenue using historical growth models and current economic trends; because projections are conservative, actual revenues have frequently exceeded budgeted amounts. The table below compares the FY 2025-26 Final Budget to the FY 2026-27 Adopted Budget for General Fund revenue; detailed line-item figures for every account appear in the General Fund Revenue — Line Item Detail schedule elsewhere in this document.

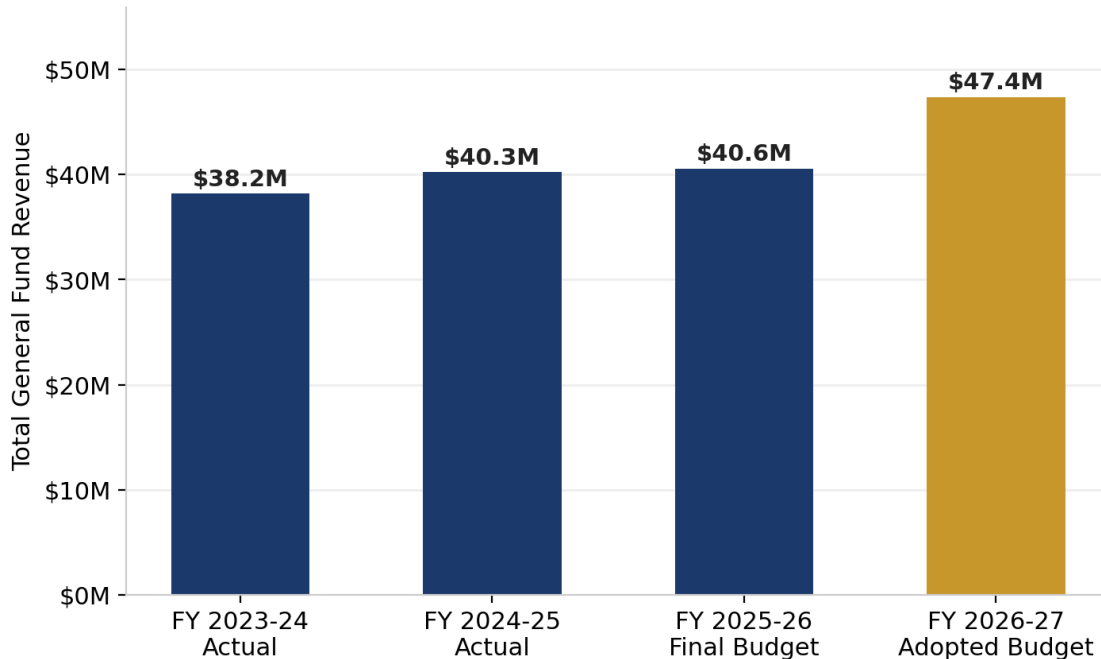
Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Final	FY 2026-27 Adopted
Taxes	\$28,623,833	\$28,244,469	\$29,971,019	\$31,463,340
Property Taxes (Secured, Supplemental, Unsecured)	\$663,864	\$698,537	\$778,064	\$808,070
Sales Tax (Bradley-Burns 1% + Measure U 1%)	\$12,051,080	\$11,473,654	\$10,810,808	\$11,972,000
Business License Fees	\$769,641	\$775,581	\$1,008,483	\$785,000
Licenses and Permits	\$517,339	\$700,540	\$502,270	\$467,500
Charges for Services	\$758,928	\$598,884	\$714,848	\$635,500
Fines and Forfeitures	\$294,906	\$341,880	\$569,835	\$405,000
Intergovernmental	\$1,095,594	\$385,269	\$918,087	\$805,267
Use of Money and Property	\$1,820,293	\$4,662,984	\$1,636,861	\$2,589,760
Other Funds (Transfers In)	\$5,071,453	\$5,335,595	\$6,271,234	\$11,029,760
TOTAL GENERAL FUND REVENUES	\$38,182,346	\$40,269,621	\$40,584,155	\$47,396,127

General Fund Revenue by Source — FY 2026-27



General Fund Revenue by Source, FY 2026-27 Adopted Budget

General Fund Revenue Trend — FY 2023-24 through FY 2026-27



General Fund Total Revenue, FY 2023-24 through FY 2026-27

Taxes

General Fund tax revenue is budgeted at \$31,463,340 for FY 2026-27, an increase of 4.98% over the FY 2025-26 Final Budget of \$29,971,019. Taxes received by the City include property tax, sales tax, franchise tax, utility users' tax, transient occupancy tax (including short-term vacation rentals), document transfer tax, and cannabis business taxes. In November 2014, voters approved an additional 1% transactions and use tax (Measure U), budgeted to generate approximately \$6.91 million in FY 2026-27, in addition to the City's 1% share of the Bradley-Burns sales and use tax, budgeted at \$5.06 million.

Property Tax

Property taxes are assessed and collected by the County of Riverside at the base 1% countywide rate. Secured, supplemental, and unsecured property tax combined are budgeted at \$808,070 for FY 2026-27, a 3.86% increase over the FY 2025-26 Final Budget of \$778,064. Property Tax in Lieu of Vehicle License Fees (VLF) -- the City's share of the State's vehicle-license-fee backfill -- is budgeted separately at \$7,850,000, an increase of 8.41% over FY 2025-26, and RPTTF residual distributions from the wind-down of the former Redevelopment Agency are budgeted at \$350,000.

Sales Tax

The combined sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount, the City receives 1.75% (1% Bradley-Burns plus the voter-approved 1% Measure U), the County of Riverside receives 0.50%, the State of California receives 6.0%, and 0.5% is directed to the County for transportation purposes under Measure A. Combined sales and use tax revenue (Bradley-Burns plus Measure U) is budgeted at \$11,972,000 for FY 2026-27, an increase of 10.74% over the FY 2025-26 Final Budget of \$10,810,808, reflecting continued recovery in taxable sales activity within the City.

Business License Fees

Business license fees and taxes are imposed on businesses conducting transactions within City limits, based on criteria such as gross receipts, location size, number of vehicles, or other measures. Combined Business License Annual Fee, Business License Tax, and SB 1186 accessibility fee revenue is budgeted at \$785,000 for FY 2026-27, a decrease of 22.2% from the FY 2025-26 Final Budget of \$1,008,483, which may continue this coming year; the FY 2026-27 budget currently reflects a return to a more typical collection pattern.

Charges for Services

Charges for services are fees imposed on the user for a specific service rendered, based on the principle that the benefiting party -- rather than the general public -- should bear the cost. These include construction permits, engineering and plan check fees, certificate of occupancy fees, zoning and subdivision fees, and community development administration fees. Charges for services are budgeted at \$635,500 for FY 2026-27, an 11.10% decrease from the FY 2025-26 Final Budget of \$714,848, driven primarily by lower projected engineering plan check and inspection fee activity. Licenses and permits -- principally building permits -- are budgeted separately at \$467,500, a 6.92% decrease from \$502,270.

Fines and Forfeitures

Fines and forfeitures represent a non-exchange transaction. The State of California imposes fines and penalties for traffic and parking violations, which are collected and distributed through the Riverside County court system, with a portion -- net of administrative charges -- remitted to the City; the City separately issues parking and park citations. Fines and forfeitures are budgeted at \$405,000 for FY 2026-27, a 28.93% decrease from the FY 2025-26 Final Budget of \$569,835. This may also be revised upwards at mid-year if citations continue at the current pace.

Intergovernmental

Intergovernmental revenue includes entitlements, shared revenues, payments in lieu of tax, and grants; of these, shared revenue from the Waste Transfer Station Joint Powers Authority and County Sales Tax (AB 2788) allocations are the largest recurring sources for the City. Intergovernmental revenue is budgeted at \$805,267 for FY 2026-27, a 12.29% decrease from the FY 2025-26 Final Budget of \$918,087, reflecting the non-recurring nature of certain grant reimbursements received in FY 2025-26, including CalOES emergency reimbursements.

Use of Money and Property

This category includes interest income; rents and royalties on City-owned property (including the Water Authority lease and community center and park field rentals); refunds and reimbursements; and miscellaneous contributions and donations. Use of Money and Property revenue is budgeted at \$2,589,760 for FY 2026-27, an increase of 58.22% over the FY 2025-26 Final Budget of \$1,636,861, driven primarily by higher budgeted interest income on invested fund balances based on the continued high interest rate environment

Other Funds

Beyond the General Fund's own revenue sources, the City accounts for a wide range of dedicated and inter-fund resources under the broader heading of "Other Funds":

- **Special Revenue Funds** -- account for revenue restricted to specific purposes by law or administrative action, including the City's Landscape & Lighting Districts, Community Facilities Districts, State Gas Tax, SB 1 Road Maintenance and Rehabilitation, Measure A, and federal and state grant funds. Each special revenue fund maintains its own independent budget with its own revenue and expenditure accounts.
- **Debt Service Fund (195)** -- accounts for resources accumulated to pay interest and principal on the City's long-term debt.
- **Enterprise Funds** -- the Coachella Water Authority (Fund 178) and Coachella Sanitary District (Fund 361) account for activities the City operates similarly to a private business, recovering the cost of water, sewer, and related services primarily through user charges, in compliance with Proposition 218 rate-setting requirements. Because California law does not require a Council-adopted budget resolution for enterprise funds, the Water Authority and Sanitary District budgets are presented in this document as a best practice for transparency rather than as a statutory requirement. Within both funds, Division 115 (Administration) and Division 120 (Operations) organize budgeted appropriations.
- **Capital Projects Fund (182)** -- accumulates the cost of acquiring or constructing capital facilities until each project is complete.
- **Transfers In** -- from other funds, including cost allocation plan reimbursements from the Water Authority and Sanitary District, the Fire Protection District's share of shared costs, and CFD Fund 242 police services support, are budgeted at \$11,029,760 for FY 2026-27, up 75.9% from \$6,271,234 in the FY 2025-26 Final Budget, reflecting the City's updated 2 CFR 200 Cost Allocation Plan.

Taken together, the individual revenue sources described above and in each fund's narrative elsewhere in this document (Sections F through I) account for well over 75% of the City's total revenues across all appropriated funds, consistent with GFOA Distinguished Budget Presentation Award criterion F6.

GANN Appropriations Limit — FY 2026-27

Article XIII B of the California Constitution and California Government Code Section 7900 et seq. require the City Council and the governing boards of the City's component units to adopt, by resolution, an appropriations ("GANN") limit for each fiscal year. The limit is calculated using the prior year's limit adjusted by the change in California per capita personal income and the change in Riverside County population, as elected by each governing body pursuant to Government Code Section 7902(a). Enterprise funds (Water Authority, Fund 178; and the CFD, Fund 242) are not subject to the appropriations limit, as they are funded through user fees and assessments rather than tax proceeds.

Entity	FY 2026-27 Appropriations Limit	Adopting Resolution	Adoption Date
City of Coachella	\$64,988,688	Resolution No. 2026-37	June 24, 2026
Coachella Fire Protection District	\$5,738,383	Resolution No. FD-2026-01	June 24, 2026
Coachella Sanitary District	\$10,616,422	Resolution No. SD-2026-02	June 24, 2026

All three resolutions were adopted by the City Council / governing board at the June 24, 2026 public hearing, using the California per capita income change and the Riverside County population growth factor for Coachella, consistent with Government Code Section 7902(a). Documentation supporting each calculation was made available to the public through the Finance Department at least fifteen days prior to adoption, as required by Government Code Section 7910.

Financial Policies

The City Council has adopted, or follows as established administrative practice, the financial policies summarized below. Taken together, these policies govern how the City defines a balanced budget, maintains and classifies fund balance, manages debt, invests idle cash, and plans for capital needs.

Definition of a Balanced Budget

The City Council adopts a balanced budget each fiscal year, defined as total budgeted appropriations not exceeding total available resources — budgeted revenues plus any appropriated beginning fund balance — for each individual fund. Under this definition, a fund may budget a planned net use of fund balance (for example, to fund one-time capital projects from accumulated reserves) without being considered out of balance, provided the draw is deliberate and the fund retains adequate reserves. For analytical purposes elsewhere in this document, the City also distinguishes the General Fund's operating result — annual revenues less operating appropriations — from capital transfers out, since a transfer to the Capital Projects Fund to build infrastructure is a use of accumulated capital, not a sign of operating imbalance. On that operating basis, the FY 2026-27 General Fund result is a surplus after excluding the \$534,026 transfer to the Capital Projects Fund, as discussed in the Budget Message and Schedule C-3.

Fund Balance Classification and Reserve Policy

The City classifies governmental fund balance into five categories consistent with GASB Statement No. 54, as described in Note 1 to the City's audited financial statements:

Nonspendable — amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact.

Restricted — amounts constrained by external parties (creditors, grantors, other governments) or by law.

Committed — amounts that can only be used for specific purposes pursuant to formal City Council action by ordinance — the City's most binding constraint, which can only be changed by the same type of Council action.

Assigned — amounts constrained by the City's intent for specific purposes, but neither restricted nor committed. The City Council has delegated authority to assign fund balance to the City Manager or designee, consistent with the City's approved policies.

Unassigned — residual net resources after the other classifications. The General Fund is the only fund that reports a positive unassigned balance; other governmental funds may report a negative unassigned balance if restricted, committed, or assigned resources are insufficient to cover that fund's obligations.

When both restricted and unrestricted fund balance are available for a given purpose, the City's practice is to spend restricted resources first. Among unrestricted resources, the City spends in the order committed, then assigned, then unassigned, except where a specific ordinance directs otherwise.

The City Council's reserve target for the General Fund is 35% of budgeted General Fund expenditures held as unassigned fund balance — exceeding the 25% floor generally recommended under GFOA best practice. At June 30, 2025, the General Fund's audited unassigned fund balance of \$12,250,551 represented approximately 35% of that year's total budgeted General Fund expenditures, consistent with this target; committed fiscal contingency reserves of \$9,804,903 are held separately and are not counted toward the 35% target.

Investment Policy

The City Council annually adopts a Statement of Investment Policy governing the temporarily idle cash of the City and its component units; the current policy was adopted June 10, 2026 for FY 2026-27. Key provisions include:

- Priority of objectives, in order: safety of principal, liquidity, and then yield — safety and liquidity are never compromised for higher return.
- Authority to invest and reinvest City funds is delegated annually by the City Council to the City Treasurer, consistent with California Government Code Section 53607.
- Permitted investments are limited to those authorized under Government Code Sections 16429.1, 53601, 53601.1, 53631, 53649, and 53684 — including LAIF, U.S. Treasury and federal agency obligations, rated municipal and state obligations, banker's acceptances, commercial paper, negotiable and non-negotiable

certificates of deposit, and county pooled investment funds — each subject to issuer, sector, and maturity concentration limits set in the policy.

- No more than 5% of the portfolio may be invested with any single issuer, except U.S. Treasury, federal agency, supranational, and pooled fund investments (including LAIF and county pools).
- The average dollar-weighted maturity of the portfolio may not exceed 3 years, and no individual investment may exceed a 5-year maturity from purchase, except bond reserve funds matched to a specific bond's maturity schedule.
- The City Treasurer provides a quarterly investment report to the City Council, including holdings, market value, yield, compliance with this policy, and the City's ability to meet expenditure requirements for the next six months.

The full Statement of Investment Policy, including the complete list of authorized and prohibited investments, diversification limits, and reporting requirements, is adopted as a standalone Council resolution and is available from the Finance Department.

Debt Policy

The City's practice is to use long-term debt only for capital assets and infrastructure with a useful life exceeding the term of the financing, and to avoid general obligation bonded debt requiring a property tax pledge, consistent with its status as a General Law city under California Government Code Section 43605. The City has no general obligation bonded debt outstanding. Pension Obligation Bonds are used selectively, where the fixed borrowing cost is expected to be lower than the pension plan's assumed discount rate, to reduce the long-term cost of the City's unfunded CalPERS liability. Enterprise debt is structured to be repaid solely from utility rate revenues, without General Fund support, and revenue bond issuances include rate covenants requiring minimum debt service coverage. Full detail on outstanding debt, the legal debt limit, and debt service requirements to maturity is presented in the Long-Term Debt section of this document.

Capital Asset and Capital Improvement Policy

The City maintains a five-year Capital Improvement Plan (CIP), updated and adopted annually alongside the operating budget, that identifies and prioritizes infrastructure and facility projects across all funds. Capital projects are funded through a combination of bond proceeds, development impact fees, grant awards, and self-generated enterprise fund resources, with funding sources identified for the budget year and flagged as "To Be Determined" for future years where financing has not yet been secured. The five-year CIP is presented in the final section of this document.

Cost Allocation Policy

The City allocates central administrative and support costs to the funds and departments that benefit from those services through a Cost Allocation Plan (CAP) prepared in accordance with 2 CFR 200 (the federal Uniform Guidance). For FY 2026-27, the CAP reclassifies certain Water Authority and Sanitary District administrative and finance-support staff costs to General Fund payroll, with the cost recovered through Transfers In from the enterprise funds, as described in the Budget Message and reflected in the applicable division budgets throughout this document.



ALL-FUNDS SUMMARY

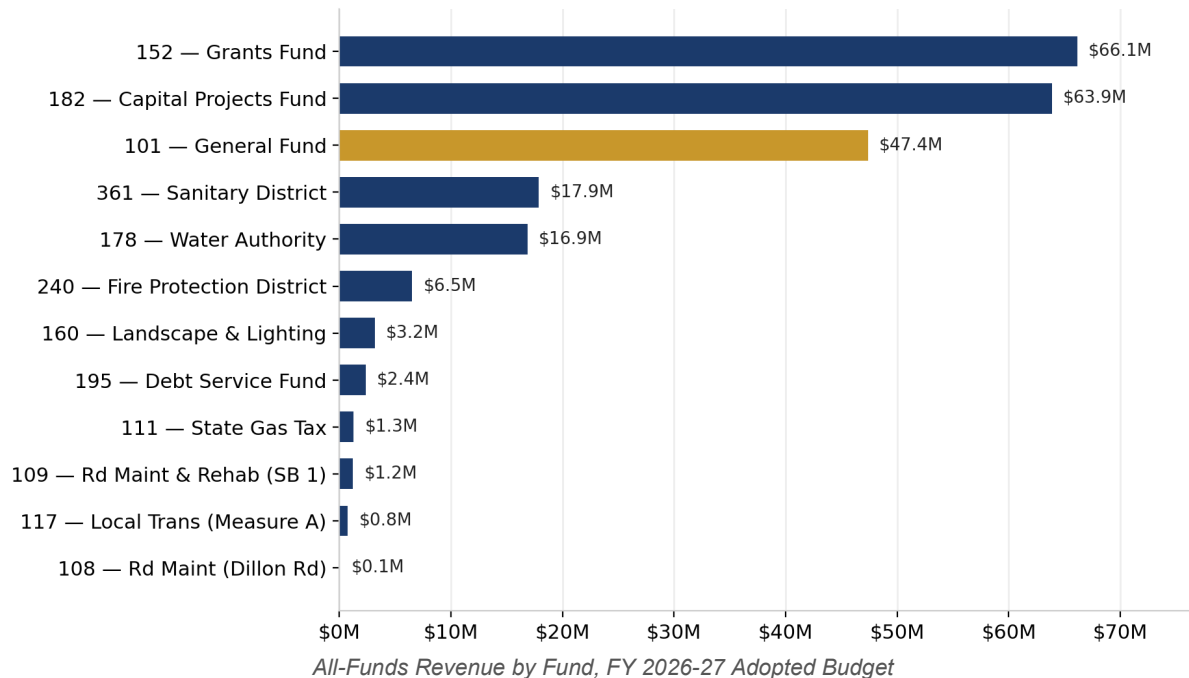
All-Funds Summary — Revenues, Expenditures & Net

The following three schedules present revenues, expenditures, and net position for all City funds across four fiscal years. Data is sourced directly from the Revenue ALL and Expenses ALL worksheets. Enterprise funds (178 Water, 361 Sanitary) and the Fire Protection District (240) are included for full transparency. Amounts in parentheses indicate excess of expenditures over revenues; these are expected in capital and grant funds where prior-year accumulated balances are being deployed.

Schedule C-1 — All-Funds Revenues by Fund

Fund / Name	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
101 – General Fund	\$38,182,346	\$40,269,621	\$40,584,155	\$47,396,127
108 – Rd Maint – Dillon Road	\$82,583	\$35,907	\$76,448	\$75,000
109 – Rd Maint & Rehab (SB 1)	\$1,073,625	\$1,171,860	\$1,227,439	\$1,245,350
111 – State Gas Tax	\$1,166,360	\$1,219,101	\$1,248,604	\$1,304,672
117 – Local Trans – Measure A	\$849,182	\$869,614	\$759,493	\$777,000
121 – DIF – Library	\$33,354	\$60,245	\$78,000	—
126 – DIF – Park Improvements	\$453,370	\$580,622	\$868,000	—
127 – DIF – Streets/Transp.	\$122,935	\$2,121,270	\$1,814,519	—
129 – DIF – General Gov't	\$134,336	\$232,920	\$142,249	—
130 – DIF – Fire Facilities	\$188,178	\$206,111	\$133,367	—
152 – Grants Fund	\$3,729,481	\$8,223,879	\$15,731,802	\$66,141,624
160 – Landscape & Lighting (LLMD)	\$2,586,580	\$2,765,586	\$2,936,736	\$3,196,560
178 – Water Authority (incl. Conn. Fees, Fund 177)	\$12,696,010	\$13,798,398	\$14,342,655	\$16,860,413
182 – Capital Projects Fund	\$5,569,402	\$13,576,244	\$43,725,242	\$63,865,262
195 – Debt Service Fund	\$7,167,505	\$2,755,910	\$1,377,468	\$2,379,819
210 – CDBG	\$839,389	\$484,222	—	—
240 – Fire Protection District	\$3,964,922	\$6,066,634	\$6,842,071	\$6,546,725
242 – CFD – Police	\$1,826,803	\$1,918,154	\$2,023,917	—
361 – Sanitary District (incl. Conn. Fees, Fund 360)	\$10,537,684	\$11,990,414	\$11,677,384	\$17,900,118
TOTAL ALL FUNDS REVENUES	\$91,204,045	\$108,346,712	\$145,589,549	\$227,688,670

Note: FY 2025-26 reflects estimated year-end. Large FY 2026-27 increases in Funds 152 (Grants) and 182 (Capital Projects) reflect federal infrastructure grant appropriations. Enterprise fund revenues include DWSRF loan proceeds for capital projects.

All-Funds Revenue by Fund — FY 2026-27 Budget**Schedule C-1a — All-Funds Revenues by Type**

The schedule below regroups the same all-funds revenue totals shown in Schedule C-1 by major revenue type rather than by fund, consistent with GFOA's consolidated-schedule presentation. Each account in the Revenue ALL worksheet was classified into one of the categories below based on its object code and description (e.g., object code 331 = grant revenue is classified as Intergovernmental regardless of fund).

Taxes	\$28,586,409	\$28,188,662	\$29,885,014	\$31,357,905
Licenses and Permits	\$564,835	\$762,296	\$879,736	\$855,500
Charges for Services	\$20,252,361	\$21,267,000	\$20,952,560	\$17,931,500
Fines and Forfeitures	\$294,653	\$341,715	\$569,673	\$405,000
Intergovernmental	\$9,783,946	\$13,193,678	\$22,516,673	\$73,489,778
Use of Money and Property	\$3,205,896	\$6,449,381	\$1,419,697	\$2,936,500
Special Assessments	\$5,896,326	\$6,277,669	\$6,324,580	\$4,561,560
Transfers In / Other Financing Sources	\$16,124,509	\$25,894,896	\$58,479,052	\$96,147,926
Miscellaneous / Other	\$6,853,361	\$6,395,736	\$4,873,481	\$3,000

Categories follow the same revenue-type groupings used in the Description of Revenue Sources section (Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures, Intergovernmental, Use of Money and Property) with two categories added to capture non-General-Fund revenue: Special Assessments (Landscape & Lighting District and Community Facilities District levies) and Transfers In / Other Financing Sources (interfund transfers, including Cost Allocation Plan recoveries). "Charges for Services" here also includes Water Authority and Sanitary District utility service charges and development impact fees. Totals reconcile exactly to the All-Funds totals in Schedule C-1.

Schedule C-2 — All-Funds Expenditures by Fund

Fund / Name	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
101 – General Fund	\$34,480,699	\$42,264,164	\$40,873,275	\$47,622,254
108 – Rd Maint – Dillon Road	—	\$1,446,719	\$598,366	—
109 – Rd Maint & Rehab (SB 1)	\$23,578	\$741,818	\$995,195	\$3,629,609
111 – State Gas Tax	\$1,213,700	\$1,198,500	\$1,211,000	\$1,304,672
117 – Local Trans – Measure A	\$243,366	\$1,573,808	—	\$1,984,759
118 – Bridge & Grade Sep Debt	\$108,349	\$433,079	\$392,360	\$392,193
121 – DIF – Library	\$85,197	\$119,603	—	\$2,500,000
126 – DIF – Park Improvements	\$77,565	\$919,000	\$1,650,000	\$1,650,000
127 – DIF – Streets/Transp.	\$589,942	\$587,874	—	—
129 – DIF – General Gov't	\$566,650	\$275,026	\$106,514	\$106,515
130 – DIF – Fire Facilities	\$1,615,429	\$7,200	—	—
152 – Grants Fund	\$2,207,685	\$11,968,144	\$15,473,090	\$64,267,850
160 – Landscape & Lighting (LLMD)	\$4,434,383	\$2,871,670	\$2,442,545	\$4,625,400
178 – Water Authority (incl. Conn. Fees, Fund 177)	\$12,327,654	\$12,977,770	\$15,159,368	\$22,010,917
182 – Capital Projects Fund	\$6,260,331	\$13,014,891	\$13,085,625	\$63,865,262
195 – Debt Service Fund	\$5,889,212	\$3,177,040	\$2,031,700	\$1,987,626
210 – CDBG	\$616,535	\$26,499	—	—
240 – Fire Protection District	\$4,320,067	\$6,006,811	\$6,842,071	\$6,546,725
242 – CFD – Police	\$1,777,990	\$1,869,489	\$2,023,917	\$2,064,395
361 – Sanitary District (incl. Conn. Fees, Fund 360)	\$9,971,665	\$9,950,832	\$13,785,961	\$22,681,623
755 – RDA Successor Agency	\$1,002,491	\$836,167	—	\$3,084,767
TOTAL ALL FUNDS EXPENDITURES	\$87,812,488	\$112,266,104	\$116,670,987	\$250,324,567

Note: Enterprise fund expenditures include capital project spending and debt service on full accrual basis. Fund 755 (RDA Successor Agency) reflects RPTTF obligation payments. Large increases in Funds 152 and 182 reflect federal grant project expenditures.

Schedule C-2a — All-Funds Expenditures by Function

The schedule below regroups the same all-funds expenditure totals shown in Schedule C-2 by spending component rather than by fund, using the same object-code ranges applied to the General Fund category breakdown (Salaries: 100s; Employee Benefits: 200s; Professional & Contract Services: 300s–500s; Supplies & Materials: 600s; Capital, Debt & Transfers: 700s and above).

Salaries	\$13,356,666	\$17,884,404	\$15,017,717	\$17,276,394
Employee Benefits	\$6,270,835	\$6,474,277	\$5,141,971	\$5,731,899
Professional & Contract Services	\$30,792,989	\$33,921,941	\$41,543,743	\$34,879,309
Supplies & Materials	\$5,757,496	\$6,013,505	\$5,946,045	\$5,948,590
Capital, Debt & Transfers	\$31,634,502	\$47,971,977	\$49,021,511	\$186,488,375

Salaries and Employee Benefits are scaled proportionally from the Expenses ALL worksheet to reconcile to each fiscal year's audited or budgeted all-funds total, because certain FY 2026-27 labor object codes are computed separately in the Payroll and Labor Distribution worksheets under the City's restructured Cost Allocation Plan rather than populated directly in Expenses ALL (see Cost Allocation Policy). Professional & Contract Services, Supplies & Materials, and Capital, Debt & Transfers are stated directly from Expenses ALL. Totals reconcile exactly to the All-Funds totals in Schedule C-2. The large year-over-year increase in Capital, Debt & Transfers for FY 2026-27 reflects the \$63.6 million Capital Improvement Plan and the \$66 million Grants Fund program described in the Capital Program and Fund 152 sections of this document.

Schedule C-3 — All-Funds Net Revenue Over (Under) Expenditures

Fund / Name	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
101 – General Fund	\$3,701,647	(\$1,994,543)	(\$289,120)	(\$226,127)
108 – Rd Maint – Dillon Road	\$82,583	(\$1,410,812)	(\$521,918)	\$75,000
109 – Rd Maint & Rehab (SB 1)	\$1,050,047	\$430,042	\$232,244	(\$2,384,259)
111 – State Gas Tax	(\$47,340)	\$20,601	\$37,604	—
117 – Local Trans – Measure A	\$605,816	(\$704,194)	\$759,493	(\$1,207,759)
118 – Bridge & Grade Sep Debt	(\$108,349)	(\$433,079)	(\$392,360)	(\$392,193)
121 – DIF – Library	(\$51,843)	(\$59,358)	\$78,000	(\$2,500,000)
126 – DIF – Park Improvements	\$375,805	(\$338,378)	(\$782,000)	(\$1,650,000)
127 – DIF – Streets/Transp.	(\$467,007)	\$1,533,396	\$1,814,519	—
129 – DIF – General Gov't	(\$432,314)	(\$42,106)	\$35,735	(\$106,515)
130 – DIF – Fire Facilities	(\$1,427,251)	\$198,911	\$133,367	—
152 – Grants Fund	\$1,521,796	(\$3,744,265)	\$258,712	\$1,873,774
160 – Landscape & Lighting (LLMD)	(\$1,847,803)	(\$106,084)	\$494,191	(\$1,428,840)
178 – Water Authority (incl. Conn. Fees, Fund 177) †	\$368,356	\$820,628	(\$816,713)	(\$1,683,724)
182 – Capital Projects Fund	(\$690,929)	\$561,353	\$30,639,617	—
195 – Debt Service Fund	\$1,278,293	(\$421,130)	(\$654,232)	\$392,193
210 – CDBG	\$222,854	\$457,723	—	—
240 – Fire Protection District	(\$355,145)	\$59,823	—	—
242 – CFD – Police	\$48,813	\$48,665	—	(\$2,064,395)
361 – Sanitary District (incl. Conn. Fees, Fund 360) †	\$566,019	\$2,039,582	(\$2,108,577)	\$1,362,356
755 – RDA Successor Agency	(\$1,002,491)	(\$836,167)	—	(\$3,084,767)
NET ALL FUNDS	\$3,391,557	(\$3,919,392)	\$28,918,562	(\$13,025,256)

† For Funds 178 (Water Authority) and 361 (Sanitary District), the FY 2026-27 figure shown is full-accrual Net Income/(Loss) — Water: net loss of \$(1,683,724); Sanitary: net income of \$1,362,356 — rather than budgetary Revenues less Appropriations. Enterprise funds capitalize capital outlay as assets and record debt principal payments as a reduction of liabilities rather than as an expense, so the budgetary appropriation figure (used elsewhere in this document and in Schedules C-1/C-2) is not equivalent to Net Income for these two funds. All other funds shown reflect budgetary Revenue less Appropriations, which is the correct measure of net change in fund balance under the modified accrual basis used for governmental funds.

Note: Negative net amounts in capital and grant funds reflect intentional drawdown of accumulated prior-year balances and are expected and planned. The General Fund structural deficit of (\$226,127) represents a modest draw on the \$42.4M audited beginning fund balance.

Schedule C-4 — Projected Fund Balances and Net Position by Fund

Beginning balances below are the audited amounts as of June 30, 2025 per the City's Annual Comprehensive Financial Report (ACFR) for fiscal year 2024-25 — governmental fund balances per the Balance Sheet — Governmental Funds, and enterprise fund and fiduciary fund amounts per the Statement of Net Position — Proprietary Funds and the Statement of Fiduciary Net Position, respectively. FY 2025-26 and FY 2026-27 changes are the net revenue over (under) expenditure figures for each fund carried forward from Schedule C-3.

General Fund — Fund Balance by Category

Fund Balance Category	7/1/2025 Fund Balance	FY 2025-26 Changes	FY 2026-27 Changes	Projected 6/30/2027 Fund Balance
Nonexpendable	\$13,097,809	—	—	\$13,097,809
Restricted	—	—	—	—
Committed	\$9,804,903	\$413,416	\$1,615,209	\$11,833,528
Assigned	\$7,238,113	(2,039,423)	(534,026)	\$4,664,664
Unassigned	\$12,250,551	\$1,336,887	(1,307,310)	\$12,280,128
TOTAL GENERAL FUND BALANCE	\$42,391,376	(289,120)	(226,127)	\$41,876,129

The General Fund's FY 2026-27 net change of (\$226,127) is applied entirely against the Unassigned category; Committed and Assigned changes reflect the fiscal contingency reserve funding and the assignment detail below.

Assignments (Fund 101) — Projected 6/30/2027	Amount
Software upgrade	\$563,690
Vehicle outfitting	\$70,000
Unfunded actuarial liability (policy)	\$1,400,000
Street improvements	\$2,630,974
Total Assignments	\$4,664,664

Other Major Funds and Nonmajor Governmental Funds, in the Aggregate

Fund / Name	7/1/2025 Balance / Net Position	FY 2025-26 Change	FY 2026-27 Change	Projected 6/30/2027
Development Impact Fees Funds (120, 121, 126, 127, 129, 130, 131) — combined per ACFR major-fund reporting	(12,140,372)	\$1,279,621	(4,256,515)	(15,117,266)
152 — Grants Fund	(8,016,944)	\$258,712	\$1,873,774	(5,884,458)
182 — Capital Projects Fund	\$288,939	\$30,639,617	—	\$30,928,556
Nonmajor Governmental Funds, in the aggregate (108, 109, 111, 117, 118, 160, 195, 210, 240, 242)	\$18,827,641	(44,978)	(7,010,253)	\$11,772,410
Subtotal — Other Governmental Funds	(1,040,736)	\$32,132,972	(9,392,994)	\$21,699,242

The City's Development Impact Fee funds (120, 121, 126, 127, 129, 130, 131) are budgeted and presented individually elsewhere in this document (Schedules C-1/C-2 and the fund-by-fund revenue and expenditure detail), but are combined here as a single major fund consistent with the City's ACFR, which reports them together as the "Development Impact Fees Special Revenue Fund" for GAAP major-fund purposes. The Debt Service Fund (195) is classified as nonmajor for FY 2024-25 ACFR reporting purposes and is included in the Nonmajor Governmental Funds aggregate above, consistent with that reclassification.

Enterprise Funds — Net Position (Full-Accrual Basis)

Fund / Name	6/30/2025 Net Position	FY 2025-26 Change	FY 2026-27 Change	Projected 6/30/2027
178 — Coachella Water Authority (incl. Fund 177)	\$28,488,806	(816,713)	(1,683,724)	\$25,988,369
361 — Coachella Sanitary District (incl. Fund 360)	\$23,349,613	(2,108,577)	\$1,362,356	\$22,603,392
Subtotal — Enterprise Funds	\$51,838,419	(2,925,290)	(321,368)	\$48,591,761

Enterprise fund amounts are presented on the full-accrual net position basis used in the City's ACFR, not the modified-accrual budgetary basis used elsewhere in this document for governmental funds. The FY 2026-27 changes shown are full-accrual Net Income/(Loss) as described under Schedule C-3. The FY 2025-26 estimated changes shown are budgetary revenue less

appropriation estimates (consistent with the FY 2025-26 Est. column elsewhere in this document); a separate full-accrual FY 2025-26 estimate was not developed, so the FY 2025-26 figures for these two funds are not fully comparable in basis to the audited beginning balance or the FY 2026-27 full-accrual figure. This is a modeling limitation rather than a projected use of net position.

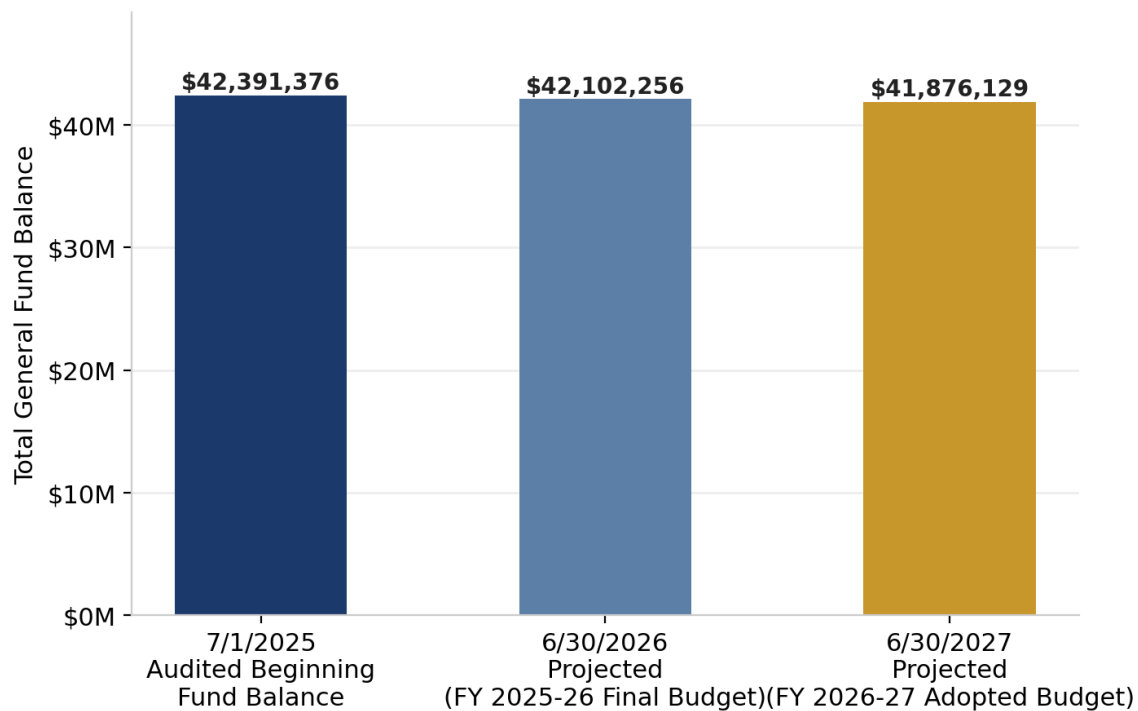
Fiduciary Fund — Memo Item (Not Part of City Fund Balance or Net Position)

Fund / Name	6/30/2025 Net Position	FY 2025-26 Change	FY 2026-27 Change	Projected 6/30/2027
755 — RDA Successor Agency (Private-Purpose Trust Fund — fiduciary net position; not part of governmental or enterprise fund totals above)	(22,640,414)	—	(3,084,767)	(25,725,181)

The Successor Agency to the former Redevelopment Agency is a fiduciary Private-Purpose Trust Fund. Its net position is held for the benefit of the Redevelopment Property Tax Trust Fund (RPTTF) obligation holders, is not available to the City, and is not part of the City's governmental fund balance or enterprise net position totals reported above. It is shown here because Fund 755 appears in the all-funds budgetary schedules (Schedule C-3) elsewhere in this document, for transparency and to allow the reader to reconcile the two presentations.

Reconciliation: Total Governmental Funds — beginning balance of \$41,350,640 (7/1/2025, per ACFR) plus a combined FY 2025-26 estimated change of \$31,843,852 and a FY 2026-27 recommended change of (\$9,619,121) — projects to a combined governmental fund balance of \$63,575,371 at 6/30/2027. Adding the enterprise funds' projected net position of \$48,591,761 and excluding the fiduciary Successor Agency, this reconciles to the same fund-by-fund net changes reported in Schedule C-3.

General Fund — Total Fund Balance Trend



General Fund Balance Trend, FY 2025 through FY 2027

D

GENERAL FUND REVENUES

General Fund Revenue — Line Item Detail

Source: Revenue ALL worksheet — all line items, visible and non-visible rows, for Fund 101. Four-year comparison: FY 2023-24 Actual, FY 2024-25 Actual, FY 2025-26 Estimated Year-End, FY 2026-27 Budget.

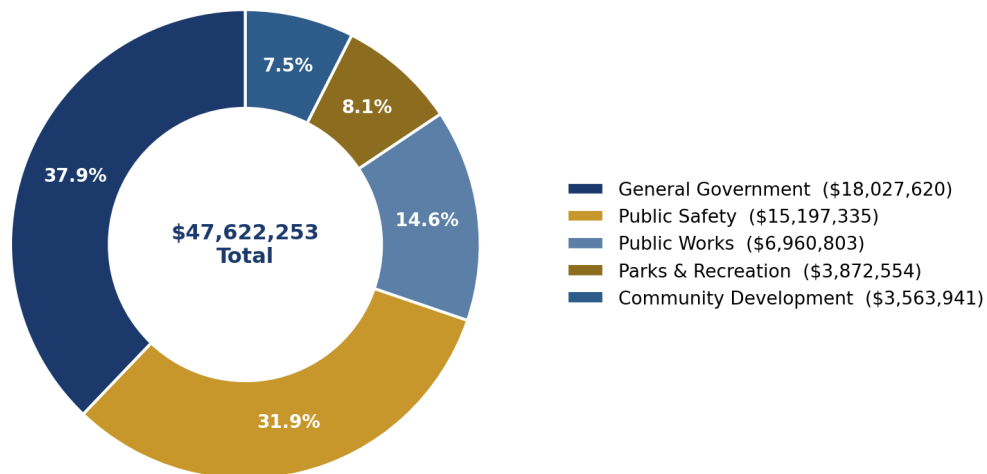
Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Taxes				
Property Taxes - Secured	\$527,334	\$561,075	\$664,775	\$678,070
Property Taxes - Supplemental	\$109,650	\$107,347	\$83,609	\$100,000
Property Taxes - Unsecured	\$26,880	\$30,115	\$29,680	\$30,000
Sales and Use Tax 1% (Measure U-415)	\$6,817,933	\$6,557,934	\$6,141,130	\$6,914,000
Sales Tax - Bradley Burns	\$5,233,147	\$4,915,720	\$4,669,678	\$5,058,000
Property Transfer Tax	\$123,816	\$109,715	\$85,524	\$100,000
Business License - Annual Fee	\$27,600	\$28,760	\$19,000	\$30,000
Business License Tax	\$736,481	\$740,961	\$984,483	\$750,000
Construction Tax	\$174,807	\$340,412	\$124,240	\$125,000
Franchise Tax	\$1,317,405	\$1,240,236	\$1,060,826	\$1,400,000
Delinquent Taxes, Penalties and Interest	\$373,047	\$6,329	\$25,380	\$10,000
Utility Users Tax	\$3,436,456	\$3,260,719	\$3,882,017	\$3,600,000
TOT-Short Term Vacation Rentals (13%)	\$1,304,365	\$1,961,515	\$2,915,870	\$3,200,000
TOT- Greater Palm Springs TBID	\$0	\$0	\$200,942	\$230,769
Short-Term Rental Permit - Annual	\$0	\$0	\$300,000	\$300,000
Short-Term Rental Permit - Seasonal	—	—	\$40,000	\$40,000
Business License SB 1186 Fee	\$5,560	\$5,860	\$5,000	\$5,000
Cannabis - Cultivation	\$306,641	\$287,693	\$548,148	\$150,000
Cannabis - Manufacturing	\$0	\$12,963	\$28,000	\$12,500
Cannabis - Retail	\$722,760	\$311,390	\$295,483	\$250,000
Cannabis - Penalties & Interest	\$34,726	\$2,906	\$3,000	\$0
RPTTF Residual	\$487,797	\$531,937	\$343,067	\$350,000
Homeowners Prop Tax Relief	\$3,943	\$4,005	\$3,867	\$4,000
Property Tax In Lieu of VLF	\$6,408,020	\$6,945,790	\$7,241,294	\$7,850,000
Motor Vehicle In Lieu of Fees	\$52,450	\$68,071	\$66,006	\$66,000
Property Tax In Lieu	\$393,016	\$213,016	\$210,000	\$210,000
Subtotal – Taxes	\$28,623,833	\$28,244,469	\$29,971,019	\$31,463,340
Licenses and Permits				
Other Licenses and Permits	\$16,710	\$17,620	\$20,347	\$17,500
Other licenses and permits - Engineering	\$41,326	\$52,688	\$38,506	\$50,000
Other licenses and permits	\$8,625	\$0	\$0	\$0
Building Permits - Building	\$450,678	\$630,232	\$443,417	\$400,000
Subtotal – Licenses and Permits	\$517,339	\$700,540	\$502,270	\$467,500
Charges for Services				
Community development administration fee	\$2,685	\$2,651	\$2,847	\$2,500
Zoning and Subdivision Fees - Planning	\$115,014	\$142,259	\$240,832	\$150,000

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Development Agreement Fee	\$0	\$0	\$19,996	\$20,000
Administration Fees - Building	\$119	\$170	\$82	\$0
Certificate of Occupancy Fees - Building	\$14,336	\$27,136	\$13,466	\$13,000
Plan Check Fees - Building	\$151,849	\$218,448	\$173,333	\$150,000
PW Inspection Fees - Engineering	\$301,183	\$87,159	\$64,267	\$100,000
Plan Check Fees - Engineering	\$161,062	\$107,637	\$200,000	\$200,000
Other Revenue - Engineering	\$12,680	\$13,423	\$25	\$0
Subtotal – Charges for Services	\$758,928	\$598,884	\$714,848	\$635,500
Fines and Forfeitures				
Parking Citations / Vehicle Recovery Fees	\$118,759	\$164,302	\$278,231	\$180,000
Court Fees and Fines	\$-6,657	\$19,792	\$23,367	\$25,000
Parking Bail Fees	\$14,023	\$7,986	\$1,914	\$5,000
Park Citations	\$168,529	\$149,636	\$266,160	\$120,000
Other Revenue - Police Services	\$123	\$100	\$33	\$0
Short-Term Rental Citations	—	—	\$0	\$75,000
Abandoned Residential Property	\$130	\$65	\$130	\$0
Subtotal – Fines and Forfeitures	\$294,906	\$341,880	\$569,835	\$405,000
Intergovernmental				
General Government Administration Fees	\$77,000	\$0	\$77,000	\$0
Waste Transfer Station-JPA Income	\$400,000	\$0	\$350,000	\$350,000
Other intergovernmental Revenue	\$39,780	\$57,187	\$40,000	\$45,000
State Grant Revenue SLESA	\$280,822	\$100,000	\$201,537	\$150,000
JAG Grant	\$0	\$0	\$0	\$10,267
County Sales Tax 1/2% AB2788	\$163,485	\$146,386	\$164,525	\$175,000
Abandoned Vehicle Grant Revenue	\$134,507	\$81,696	\$85,025	\$75,000
Subtotal – Intergovernmental	\$1,095,594	\$385,269	\$918,087	\$805,267
Interest and Other Revenue				
Interest Income	\$650,017	\$1,525,944	\$580,196	\$1,400,000
Rents and Royalties	\$144,620	\$89,901	\$86,669	\$100,000
Rental of Community Center	\$5,487	\$2,036	\$1,000	\$1,000
Lease revenue (Water)	\$316,174	\$316,171	\$316,000	\$316,000
Lease revenue (Lessor)	—	—	\$74,942	\$75,000
Rental of Park Fields	\$59	\$214	\$1,000	\$60,000
Refunds, Rebates and Reimbursements	\$39,683	\$127,053	\$41,530	\$150,000
Contributions and Donations	\$0	\$5,000	\$0	\$0
Other Revenue - General Revenue	\$61,763	\$511,419	\$69,877	\$150,000
Other Revenue - Finance /Administration	\$62,528	\$54,751	\$860	\$5,000
Other Revenue - Charge for Services	\$870	\$2,172	\$194	\$0
Unrealized gain/loss on investment	\$519,593	\$607,686	\$-445,375	\$0
Sponsorship-Holiday Carnival	\$10,000	\$10,000	\$1,500	\$0
Sponsorship-Employee Recognition Program	\$4,500	\$0	\$3,800	\$0
CalOES Emergency Reimbursements	\$0	\$0	\$901,669	\$329,760
Senior Donations/Sponsorships	\$5,000	\$2,000	\$3,000	\$3,000
Issuance of Lease	\$0	\$1,408,637	\$0	\$0
Subtotal – Interest and Other Revenue	\$1,820,293	\$4,662,984	\$1,636,861	\$2,589,760
Transfers In				
Transfer in - Fund 111 Gas Tax	\$0	\$0	\$841,900	\$905,833

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfer in - 152 Grants	\$102,746	\$285,976	\$35,814	\$308,000
Transfer in - 160 LLMD OH Allocation	\$398,566	\$267,807	\$288,592	\$454,168
Transfer in - 178 Water OH Allocation	\$1,093,372	\$1,066,576	\$1,248,991	\$3,392,899
Transfer in - Fund 242 Police CFD	\$1,777,500	\$1,868,986	\$2,023,917	\$2,064,395
Transfer in - 361 Sanitary OH Allocation	\$1,123,407	\$1,142,853	\$968,489	\$3,234,740
Transfer in – 240 Fire	\$575,862	\$703,397	\$863,531	\$669,725
Subtotal – Transfers In	\$5,071,453	\$5,335,595	\$6,271,234	\$11,029,760
TOTAL GENERAL FUND REVENUES	\$38,182,346	\$40,269,621	\$40,584,155	\$47,396,127

E**GENERAL FUND EXPENDITURE SUMMARY****General Fund Expenditures by Division — Summary**

Summary totals derived from Expenses ALL worksheet. Each division is detailed on its own page in Section E. Figures represent the sum of all object code line items from the Expenses ALL worksheet per department code grouping.

General Fund Expenditures by Function — FY 2026-27

General Fund Expenditures by Function, FY 2026-27 Adopted Budget

Department / Division	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
City Council	\$206,905	\$287,291	\$340,009	\$317,325
City Clerk	\$176,177	\$397,620	\$267,500	\$331,498
City Attorney	\$874,282	\$847,934	\$864,930	\$873,000
City Manager	\$319,412	\$621,989	\$336,420	\$922,858
Public Information Officer	\$132,365	\$392,866	\$262,482	\$240,863
Human Resources	\$401,159	\$458,062	\$311,445	\$660,877
General Government	\$7,666,566	\$11,144,718	\$8,593,170	\$10,215,343
Economic Development	\$366,622	\$418,118	\$375,631	\$567,659
Grant Administration	\$72,893	\$136,410	\$56,149	\$172,257
Finance Department	\$742,614	\$925,556	\$1,587,040	\$2,354,157
Information Technology	\$1,107,342	\$1,073,863	\$1,239,519	\$1,371,783
Dev Svcs – Administration	\$292,266	\$335,347	\$262,865	\$293,523
Dev Svcs – Planning	\$557,280	\$625,359	\$699,403	\$852,435
Dev Svcs – Building	\$649,219	\$643,232	\$621,593	\$859,259
Dev Svcs – Code Enforcement	\$586,802	\$896,016	\$823,106	\$948,006
Dev Svcs – AVA Program	\$361,295	\$226,668	\$274,931	\$280,870
Dev Svcs – Graffiti	\$103,767	\$121,703	\$211,747	\$135,871

Department / Division	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Dev Svcs – Cannabis Compliance	\$103,576	\$125,876	\$171,117	\$193,977
Engineering	\$869,786	\$882,944	\$970,869	\$1,517,542
Engineering – Storm Drain	\$52,942	\$50,813	\$50,000	\$55,000
PW – Administration	\$360,579	\$503,968	\$366,257	\$355,378
PW – Streets Maintenance	\$1,391,567	\$2,925,675	\$1,883,715	\$2,198,098
PW – Parks Maintenance	\$2,562,915	\$2,414,411	\$2,502,425	\$2,814,523
PW – Building Maintenance	\$1,226,853	\$1,347,719	\$1,340,428	\$1,661,895
PW – Fleet Maintenance	\$701,115	\$551,098	\$1,275,748	\$1,172,890
PW – Recreation Programs	\$215,669	\$264,383	\$311,003	\$411,867
PW – Seniors Program	\$533,767	\$527,146	\$515,647	\$646,164
Police Services	\$10,660,268	\$11,837,269	\$13,518,169	\$14,299,835
Animal Control	\$453,106	\$639,005	\$675,000	\$725,000
Emergency Services	\$84,165	\$163,374	\$164,958	\$172,500
TOTAL GENERAL FUND	\$33,833,277	\$41,786,432	\$40,873,275	\$47,622,254

F

GENERAL FUND — DIVISION EXPENDITURE DETAIL

Each General Fund division is presented on a separate page with full line-item expenditure detail sourced from the Expenses ALL worksheet. Object codes are grouped by category: Salaries, Employee Benefits, Professional & Contract Services, Supplies & Materials, and Capital/Debt/Transfers. Four-year comparison: FY 2023-24 Actual, FY 2024-25 Actual, FY 2025-26 Estimated Year-End, FY 2026-27 Budget.

City Council

Dept Code(s): 111-10 — Source: Expenses ALL worksheet, Fund 101

Function: The City Council is the City's elected legislative body. It sets policy direction, adopts the annual budget and municipal ordinances, and provides oversight of City operations on behalf of Coachella residents.

Performance Measures

- Number of Council meetings held on schedule: track vs. 24 regular meetings/year
- Council subcommittee/board and commission liaison assignments filled: 100% of seats

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular Employees	\$34,130	\$73,196	\$84,900	\$50,400
132	Other salary payments	\$9,600	\$15,691	\$13,200	\$13,200
	Subtotal – SALARIES	\$43,730	\$88,887	\$98,100	\$63,600
EMPLOYEE BENEFITS					
210	Group insurance	\$78,180	\$148,588	\$182,700	\$195,247
220	Payroll tax deductions	\$2,746	\$5,351	\$5,447	\$922
230	PERS contributions	\$1,229	\$2,525	\$3,762	\$855
	Subtotal – EMPLOYEE BENEFITS	\$82,155	\$156,465	\$191,909	\$197,025
PROFESSIONAL & CONTRACT SERVICES					
530	Communications	\$11,525	\$9,931	\$12,000	\$12,000
580	Meetings, conferences and travel	\$68,195	\$31,357	\$36,300	\$43,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$79,720	\$41,288	\$48,300	\$55,000
SUPPLIES & MATERIALS					
610	General supplies	\$1,201	\$552	\$1,200	\$1,200
612	Minor Software <5,000	\$30	\$0	\$0	\$0
641	Dues and subscriptions	\$69	\$99	\$500	\$500
	Subtotal – SUPPLIES & MATERIALS	\$1,300	\$651	\$1,700	\$1,700
DEPARTMENT TOTAL		\$206,905	\$287,291	\$340,009	\$317,325

City Clerk

Dept Code(s): 112-10 — Source: Expenses ALL worksheet, Fund 101

Function: The City Clerk's Office maintains the City's official records and municipal code, administers municipal elections, processes Public Records Act requests, and provides administrative support to the City Council and its boards and commissions.

FY 2025-26 Key Achievements

- Update the Procedures Manual
- Update the Retention Schedules
- Implement NextRequest Module for streamlining and processing PRA requests.
- Created Timeline for Council meetings
- Creating a database of Commissions/Committees (who, what, where when, why)
- Updated Contract forms (2) and Procedure; Created a Training & Trained Staff

FY 2026-27 Goals & Objectives

- Eliminate Duplication of Records Between Laserfiche & Department Drive.
- Transferring Responsibility of Processing Form 700 to Department Assistant.
- Organize Records in Storage Room.
- Obtain Second Notary Public Certification to Support Department, as a Backup.
- Create an Agenda Process & Style Guide. Personnel Changes:
- Reclassify Daniela Zuniga's position from Assistant I to Assistant II or Technician.
- Part-Time Intern or Temp Position

Performance Measures

- Public Records Act (PRA) requests closed within 10 calendar days: target 90%
- Municipal election cycle administered on statutory timeline: Yes/No
- Council/board agenda packets posted at least 72 hours before meeting: target 100%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$30,934	\$45,495	\$55,432	\$59,178
114	Benefit and leave cash-in	\$555	\$1,686	\$4,233	\$6,745
117	Stand-by time/overtime	\$0	\$5	\$0	\$0
120	Temporary/part-time employees	\$44,569	\$37,742	\$0	\$20,000
132	Other salary payments	\$1,200	\$1,509	\$1,850	\$1,850
	Subtotal – SALARIES	\$77,258	\$86,438	\$61,514	\$87,774
EMPLOYEE BENEFITS					
210	Group insurance	\$35,290	\$40,871	\$44,411	\$44,471
220	Payroll tax deductions	\$804	\$1,196	\$871	\$966
230	PERS contributions	\$1,541	\$3,597	\$3,744	\$4,027
	Subtotal – EMPLOYEE BENEFITS	\$37,634	\$45,664	\$49,026	\$49,464
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$48,143	\$248,490	\$130,200	\$153,300
430	Repair and maintenance services	\$0	\$0	\$400	\$600
530	Communications	\$901	\$996	\$1,500	\$5,000
540	Advertising	\$733	\$8,408	\$1,000	\$2,000
580	Meetings, conferences and travel	\$2,365	\$3,874	\$9,660	\$17,030
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$52,142	\$261,769	\$142,760	\$177,930
SUPPLIES & MATERIALS					
610	General supplies	\$7,436	\$3,062	\$7,500	\$8,000
611	Minor Equip, Furniture, <5,000.00	\$727	\$302	\$0	\$500

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
641	Dues and subscriptions	\$980	\$385	\$6,700	\$7,830
	Subtotal – SUPPLIES & MATERIALS	\$9,143	\$3,749	\$14,200	\$16,330
DEPARTMENT TOTAL		\$176,177	\$397,620	\$267,500	\$331,498

City Attorney

Dept Code(s): 114-10 — Source: Expenses ALL worksheet, Fund 101

Function: The City Attorney's Office provides legal counsel to the City Council, City Manager, and City departments; drafts and reviews ordinances, resolutions, and contracts; and represents the City in litigation and administrative proceedings.

Performance Measures

- Contracts and agreements reviewed and returned within 10 business days: target 85%
- Claims and litigation matters resolved or settled within budget: track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
332	City Attorney-retainer	\$418,749	\$432,490	\$451,700	\$470,000
332	City Attorney-reimbursable costs	\$4,216	\$3,205	\$2,205	\$3,000
332	City Attorney-other	\$218	\$0	\$11,025	\$0
333	Other Legal Services	\$451,099	\$412,239	\$400,000	\$400,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$874,282	\$847,934	\$864,930	\$873,000
DEPARTMENT TOTAL		\$874,282	\$847,934	\$864,930	\$873,000

City Manager

Dept Code(s): 121-10 — Source: Expenses ALL worksheet, Fund 101

Function: The City Manager's Office directs day-to-day City operations, implements City Council policy direction, oversees department heads, and prepares the annual budget for Council consideration.

Performance Measures

- Council-directed action items completed within committed timeframe: target 90%
- Citywide strategic goal progress reported to Council: at least twice per year

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$208,344	\$401,078	\$207,751	\$594,381
114	Benefit and leave cash-in	\$15,297	\$101,562	\$20,101	\$63,393
117	Stand-by time/overtime	\$143	\$12,018	\$0	\$0
132	Other salary payments	\$3,000	\$2,678	\$3,900	\$8,450
	Subtotal – SALARIES	\$226,783	\$517,336	\$231,751	\$666,224
EMPLOYEE BENEFITS					
210	Group insurance	\$40,102	\$48,643	\$48,082	\$151,847
220	Payroll tax deductions	\$3,734	\$9,690	\$3,194	\$9,206
230	PERS contributions	\$8,430	\$21,876	\$31,693	\$57,080
	Subtotal – EMPLOYEE BENEFITS	\$52,266	\$80,209	\$82,969	\$218,134
PROFESSIONAL & CONTRACT SERVICES					
334	Other professionals/contract services	\$288	\$1,309	\$5,000	\$5,000
530	Communications	\$5,640	\$8,036	\$6,300	\$10,000
580	Meetings, conferences and travel	\$17,637	\$8,373	\$5,700	\$15,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$23,566	\$17,718	\$17,000	\$30,000
SUPPLIES & MATERIALS					
610	General supplies	\$407	\$54	\$500	\$500
640	Books and periodicals	\$0	\$847	\$0	\$0
641	Dues and subscriptions	\$5,357	\$1,750	\$1,200	\$3,000
	Subtotal – SUPPLIES & MATERIALS	\$5,765	\$2,651	\$1,700	\$3,500
CAPITAL, DEBT & TRANSFERS					
801	Miscellaneous	\$11,032	\$4,075	\$3,000	\$5,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$11,032	\$4,075	\$3,000	\$5,000
DEPARTMENT TOTAL		\$319,412	\$621,989	\$336,420	\$922,858

Public Information Officer

Dept Code(s): 124-10 — Source: Expenses ALL worksheet, Fund 101

Function: The Public Information Officer manages the City's public communications, including media relations, the City website, social media, and community outreach for City programs and events.

FY 2025-26 Key Achievements

- Assisted with all City Events for marketing and programming
- Updated City Web sites as needed per departmental requests
- Managed Social Media Accounts and Public outreach campaigns.
- procured materials for giveaways and direct marketing for city events.

FY 2026-27 Goals & Objectives

- Launch an 80th Anniversary Branding Campaign for yearlong marketing and engage local business in a yearlong 80th anniversary Marketing Campaign.
- Assist with all City Events for marketing and programming
- Update City Web sites as needed per departmental requests
- Manage Social Media Accounts and public outreach campaigns.
- Procedure materials for giveaways and direct marketing for city events.

Performance Measures

- City social media/website posts published per month: track volume and engagement
- Public records/media inquiries responded to within 2 business days: target 90%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$50,756	\$185,708	\$105,554	\$97,089
114	Benefit and leave cash-in	\$233	\$16,411	\$10,299	\$9,508
117	Stand-by time/overtime	\$0	\$294	\$0	\$0
120	Temporary/part-time employees	\$0	\$360	\$0	\$0
132	Other salary payments	\$0	\$264	\$1,300	\$1,300
	Subtotal – SALARIES	\$50,989	\$203,037	\$117,153	\$107,898
EMPLOYEE BENEFITS					
210	Group insurance	\$15,079	\$71,416	\$44,537	\$20,041
220	Payroll tax expenses	\$740	\$3,147	\$1,641	\$1,525
230	PERS contributions	\$2,878	\$14,746	\$8,402	\$7,699
	Subtotal – EMPLOYEE BENEFITS	\$18,697	\$89,308	\$54,579	\$29,265
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$9,550	\$11,082	\$15,500	\$20,000
530	Communications	\$0	\$1,711	\$2,000	\$2,000
540	Advertising	\$42,899	\$70,758	\$66,000	\$70,000
580	Meetings, conferences and travel	\$2,010	\$8,411	\$2,000	\$5,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$54,459	\$91,962	\$85,500	\$97,000
SUPPLIES & MATERIALS					
610	General supplies	\$2,001	\$4,823	\$1,500	\$3,200
641	Dues and Subscriptions	\$496	\$3,187	\$3,545	\$3,500
	Subtotal – SUPPLIES & MATERIALS	\$2,497	\$8,010	\$5,045	\$6,700
CAPITAL, DEBT & TRANSFERS					
801	Community Contributions	\$5,724	\$549	\$0	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$5,724	\$549	—	—
DEPARTMENT TOTAL		\$132,365	\$392,866	\$262,277	\$240,863

Human Resources

Dept Code(s): 123-10 — Source: Expenses ALL worksheet, Fund 101

Function: Human Resources administers citywide recruitment, employee compensation and benefits, labor relations, training, and compliance with employment law and City personnel policy.

FY 2025-26 Key Achievements

- Managing Employee Compensation
- Forecast Recruitment and Staffing
- Golden Handshake
- Ensure Compliance and Regulations

FY 2026-27 Goals & Objectives

- Add DocuSign platform
- Annual Benefits Open Enrollment - Continue to use Airbo online portal
- Annual Employee Recognition Luncheon Awards - December
- Human Resources Trainings
- Mandatory Sexual Harassment renewal certification for over 40 employees. LCW to provide in-house training.
- Workplace Violence Prevention Plan training, as required by law.
- Update City's Personnel Rules and Regulations
- Union Negotiations

Performance Measures

- Average days to fill a budgeted vacant position: target 60 days or fewer
- Citywide voluntary turnover rate: track annually against prior year
- New-hire onboarding and required trainings completed within 30 days: target 95%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$163,640	\$204,571	\$121,087	\$356,242
114	Benefit and leave cash-in	\$17,459	\$49,873	\$10,438	\$32,437
117	Stand-by time/overtime	\$82	\$246	\$0	\$0
120	Temporary/part-time employees	\$0	\$20,235	\$0	\$0
132	Other salary payments	\$0	\$132	\$0	\$0
	Subtotal – SALARIES	\$181,181	\$275,056	\$131,525	\$388,679
EMPLOYEE BENEFITS					
210	Group insurance	\$50,826	\$65,569	\$38,317	\$121,651
220	Payroll tax expenses	\$2,562	\$3,627	\$1,762	\$5,376
230	PERS contributions	\$11,123	\$16,746	\$11,540	\$31,871
	Subtotal – EMPLOYEE BENEFITS	\$64,512	\$85,943	\$51,619	\$158,898
PROFESSIONAL & CONTRACT SERVICES					
333	Other Legal	\$106,272	\$13,592	\$30,000	\$25,000
334	Other professional services	\$27,996	\$58,172	\$45,000	\$45,000
530	Communications	\$469	\$2,088	\$2,500	\$3,000
540	Advertising	\$1,912	\$6,069	\$5,000	\$5,000
580	Meetings, conferences and travel	\$6,180	\$3,000	\$3,500	\$6,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$142,830	\$82,921	\$86,000	\$84,000
SUPPLIES & MATERIALS					
610	General supplies	\$3,466	\$2,684	\$4,000	\$4,000
611	Minor Equipment & Furniture <5,000	\$0	\$243	\$300	\$300
641	Dues and Subscriptions	\$7,340	\$2,330	\$23,000	\$10,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
	Subtotal – SUPPLIES & MATERIALS	\$10,805	\$5,257	\$27,300	\$14,300
CAPITAL, DEBT & TRANSFERS					
801	Miscellaneous	\$0	\$1,700	\$0	\$0
801	Employee holiday party	\$26	\$6,975	\$12,000	\$12,000
801	Employee recognition program	\$1,805	\$210	\$3,000	\$3,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$1,831	\$8,885	\$15,000	\$15,000
DEPARTMENT TOTAL		\$401,159	\$458,062	\$311,445	\$660,877

General Government

Dept Code(s): 160-90, 199-10, 199-11, 199-23, 160-10 — Source: Expenses ALL worksheet, Fund 101

Function: General Government accounts for citywide administrative costs that benefit the organization as a whole rather than any single department, including citywide insurance, risk management, and other shared administrative expenditures.

Performance Measures

- Citywide insurance/risk management claims processed within policy timelines: target 100%
- Facilities/general administration service requests closed within 5 business days: target 85%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
311	County administrative charges	\$6,751	\$10,702	\$11,290	\$12,000
322	TOT - GPSTBID 1% Pass Thru	\$0	\$0	\$200,942	\$230,769
324	Office Equipment Leases	\$16,150	\$12,523	\$44,108	\$45,000
334	Other professional/contract services	\$588,984	\$431,087	\$274,500	\$250,000
334	Health Plan Admin Fees	\$56,314	\$31,837	\$10,000	\$10,000
430	Repair and maintenance services	\$0	\$20,000	\$0	\$0
442	Rental of equipment and vehicles	\$0	\$0	\$1,500	\$0
521	Worker's compensation insurance	\$-442,611	\$-673,467	\$-351,298	\$248,500
521	General liability insurance	\$1,255,210	\$1,735,739	\$779,504	\$1,047,100
521	Employee practices insurance premium	\$0	\$0	\$66,801	\$75,600
521	Property damage premium	\$0	\$0	\$405,697	\$478,300
521	Employee honesty bond premium	\$0	\$0	\$5,170	\$0
521	Boiler/machinery premium	\$0	\$0	\$46,000	\$0
521	Earthquake/flood insurance	\$37,501	\$35,736	\$214,418	\$252,736
521	Unemployment insurance	\$1,038	\$0	\$8,000	\$10,000
521	Insurance-Deadly Weapon Response Program	\$0	\$0	\$15,500	\$900
521	Cyber insurance	\$0	\$0	\$0	\$18,900
521	Crime insurance	\$0	\$0	\$0	\$7,000
521	Auto property damage insurance	\$0	\$0	\$0	\$27,000
522	Retiree employee insurance	\$114,904	\$111,266	\$120,000	\$120,000
523	CalPERS-Retiree Pension Replacement Benefit	\$7,361	\$7,484	\$8,000	\$8,000
540	Advertising	\$126,790	\$210,770	\$40,000	\$40,000
545	Sponsorships	\$47,039	\$247,560	\$15,000	\$15,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$1,815,430	\$2,181,237	\$1,915,132	\$2,896,805
SUPPLIES & MATERIALS					
610	General supplies	\$41,605	\$48,620	\$20,000	\$20,000
641	Dues and subscriptions	\$66,848	\$155,921	\$150,000	\$110,000
	Subtotal – SUPPLIES & MATERIALS	\$108,453	\$204,541	\$170,000	\$130,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and equipment	\$17,196	\$12,785	\$0	\$0
801	Misc/Economic Development	\$17,481	\$34,266	\$435	\$5,000
801	Community Based Grant Programs	\$31,500	\$82,200	\$10,000	\$15,000
801	Boxing Club	\$30,000	\$30,000	\$10,000	\$30,000
801	Christmas Parade	\$146,928	\$178,261	\$109,432	\$125,000
801	Chamber of Commerce	\$76,000	\$82,500	\$31,000	\$45,000
801	July 4th Event	\$134,332	\$40,536	\$100,000	\$100,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
801	September 16th Event	\$122,793	\$151,514	\$0	\$0
801	Day of Young Child	\$13,408	\$12,595	\$13,000	\$7,500
801	Veterans Breakfast	\$14,463	\$13,342	\$14,134	\$15,000
801	Coachella Mariachi Festival	\$63,415	\$89,382	\$70,000	\$70,000
801	Taco Event	\$70,112	\$79,244	\$12,408	\$40,000
801	Library - Literary Program	\$0	\$0	\$25,000	\$25,000
801	Suavecito Sundays	\$22,366	\$22,766	\$17,000	\$10,000
801	Key of the City	\$0	\$0	\$0	\$10,000
801	State of the City	\$0	\$31,388	\$41,972	\$45,000
801	Synergy Festival	\$38,935	\$47,307	\$21,687	\$25,000
801	Run with Los Muertos	\$65,038	\$65,748	\$66,537	\$72,500
801	Dia de Los Muertos USA	\$0	\$21,179	\$20,000	\$22,500
801	Coachella Women's Summit	\$48,734	\$-5,498	\$0	\$0
801	Coachella Holiday Bike Giveaway	\$0	\$-405	\$0	\$0
801	AgVision	\$0	\$0	\$11,653	\$0
802	Bad Debt Expense	\$0	\$86,738	\$0	\$0
851	Principal Payments - Leases	\$13,514	\$303,055	\$13,550	\$13,550
852	Interest Payments - Leases	\$900	\$13,442	\$1,500	\$1,500
910	Transfer Out - CIP Fund (182)	\$1,103,126	\$2,160,679	\$232,908	\$534,026
910	Transfer Out- Debt Service POB	\$1,163,134	\$1,019,664	\$1,019,068	\$1,019,694
910	Transfer Out- Debt Service Lease Rev. Bonds	\$0	\$0	\$0	\$608,131
910	Transfer Out - Fire District	\$1,450,526	\$3,383,212	\$4,274,393	\$3,956,944
910	Transfers-out - Energy Improvement	\$0	\$350,210	\$392,360	\$392,193
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$4,643,901	\$8,306,109	\$6,508,037	\$7,188,538
DEPARTMENT TOTAL		\$6,567,784	\$10,691,886	\$8,593,170	\$10,215,343

Economic Development

Dept Code(s): 122-10 — Source: Expenses ALL worksheet, Fund 101

Function: Economic Development promotes business attraction, retention, and workforce development, and administers grant-funded community and economic revitalization initiatives such as the Transformative Climate Communities program.

FY 2025-26 Key Achievements

- Secured additional grant funding to restore \$7.375 million for TCC/Coachella Prospera
- Funded and Implemented Workforce, Small Business and Green Job Training Programs
- Provided exemplary customer service for all public interactions
- Kicked off Multiple Projects such as Energy for All, Sixth Street Seniors Apartments and the Displacement Avoidance Plan

FY 2026-27 Goals & Objectives

- Business Attraction, Expansion and Retention
- Implement all secured grants
- Manage the City's grants portfolio, Apply for, and Secure Grants
- Develop an Economic Development Strategic Plan
- Fund and Implement Workforce, Small Business and Green Job Training Programs
- Harness Strategic Partnerships including Successor Agency, Valuations, Dispositions, and Acquisitions
- Catalyze economic growth by tapping into emerging trends, advancing economic mobility, and prioritizing sustainability
- Provide exemplary customer service for all public interactions

Performance Measures

- New/expanded businesses assisted through City programs: track annually
- Grant dollars secured for economic revitalization projects (e.g., TCC/Prospera): track annually
- Workforce and small-business training program participants: track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$171,286	\$251,259	\$172,697	\$289,276
114	Benefit and leave cash-in	\$21,809	\$20,777	\$17,985	\$26,779
117	Stand-by time/overtime	\$3,853	\$2,387	\$1,500	\$1,680
132	Other salary payments	\$2,600	\$3,211	\$3,099	\$6,292
	Subtotal – SALARIES	\$199,548	\$277,633	\$195,281	\$324,027
EMPLOYEE BENEFITS					
210	Group insurance	\$45,771	\$67,646	\$48,147	\$79,151
220	Payroll tax expenses	\$2,855	\$4,028	\$2,690	\$4,583
230	PERS contributions	\$16,251	\$30,505	\$18,514	\$21,798
	Subtotal – EMPLOYEE BENEFITS	\$64,877	\$102,180	\$69,351	\$105,533
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$12,124	\$3,201	\$35,000	\$60,000
530	Communications	\$1,873	\$1,643	\$2,000	\$7,000
540	Advertising	\$25,993	\$5,126	\$25,000	\$25,000
580	Meetings, conferences and travel	\$40,253	\$19,972	\$17,000	\$20,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$80,242	\$29,942	\$79,000	\$112,000
SUPPLIES & MATERIALS					
610	General supplies	\$14,073	\$4,491	\$5,000	\$9,000
611	Minor Equipment < 5,000	\$205	\$0	\$0	\$0
612	Computer Software	\$0	\$0	\$5,000	\$10,000
641	Dues and Subscriptions	\$7,678	\$3,872	\$7,000	\$7,100

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
	Subtotal – SUPPLIES & MATERIALS	\$21,956	\$8,363	\$17,000	\$26,100
CAPITAL, DEBT & TRANSFERS					
801	CBGP-Non-Profit Assistance	\$0	\$0	\$15,000	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	—	—	\$15,000	—
DEPARTMENT TOTAL		\$366,622	\$418,118	\$375,631	\$567,659

Grant Administration

Dept Code(s): 125-10 — Source: Expenses ALL worksheet, Fund 101

Function: Grant Administration identifies, applies for, and manages federal, state, and regional grant funding on behalf of City departments, and ensures compliance with grant terms and reporting requirements.

FY 2025-26 Key Achievements

- Kicked off implementation of TCC grant
- Kicked off implementation of CRC Grant
- Secured additional grant funding from Prop 4 to restore \$7.3 million that was originally awarded under the TCC grant
- Completed the Rail Feasibility Study

FY 2026-27 Goals & Objectives

- Secure ATP Cycle 8 Grant funding
- Secure LWCF funding for Rancho Las Flores Park
- Complete the ATP Cycle 7 Grant for Design Phase in Collaboration with Engineering
- Successfully manage grants portfolio, and continue to secure other much needed grants

Performance Measures

- Active grants monitored for compliance and reporting deadlines met: target 100%
- Grant reimbursement requests submitted within 30 days of eligible expenditure: target 90%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$8,699	\$94,959	\$35,510	\$98,805
114	Benefit and leave cash-in	\$10,611	\$3,230	\$3,478	\$9,767
117	Stand-by time/overtime	\$264	\$0	\$0	\$0
120	Temporary/part-time employees	\$44,682	\$2,687	\$0	\$0
132	Other salary payments	\$0	\$0	\$325	\$1,026
	Subtotal – SALARIES	\$64,256	\$100,876	\$39,313	\$109,598
EMPLOYEE BENEFITS					
210	Group insurance	\$3,201	\$25,824	\$8,654	\$32,612
220	Payroll tax expenses	\$597	\$1,422	\$556	\$1,562
230	PERS contributions	\$705	\$7,018	\$2,827	\$7,835
	Subtotal – EMPLOYEE BENEFITS	\$4,503	\$34,264	\$12,036	\$42,010
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$151	\$0	\$0	\$0
530	Communications	\$1,112	\$996	\$1,800	\$1,800
540	Advertising	\$0	\$0	\$2,000	\$2,000
580	Meetings, conferences and travel	\$1,851	\$273	\$0	\$11,500
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$3,114	\$1,270	\$3,800	\$15,300
SUPPLIES & MATERIALS					
610	General supplies	\$1	\$0	\$1,000	\$1,000
612	Minor Software <5,000	\$0	\$0	\$0	\$3,500
641	Dues and Subscriptions	\$1,020	\$0	\$0	\$850
	Subtotal – SUPPLIES & MATERIALS	\$1,020	—	\$1,000	\$5,350
DEPARTMENT TOTAL		\$72,893	\$136,410	\$56,149	\$172,257

Finance Department

Dept Code(s): 131-10 — Source: Expenses ALL worksheet, Fund 101

Function: The Finance Department manages the City's accounting, treasury, payroll, accounts payable and receivable, and financial reporting; develops the annual budget; and prepares the City's Annual Comprehensive Financial Report.

FY 2025-26 Key Achievements

- Issued Audited Annual Comprehensive Financial Report (ACFR) with an unmodified "clean" opinion.
- Issued Single Audit Report with no findings for material weaknesses or significant deficiencies in internal controls.
- Awarded GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 2023-24 ACFR.
- Awarded GFOA Distinguished Budget Presentation for FY 2025-26 Adopted Annual Budget.
- Staff worked on implementation of a new Enterprise Resource Planning System

FY 2026-27 Goals & Objectives

- Implement new Enterprise Resources Planning System for Financials in August 2026.
- Issue FY 2025-26 ACFR by December 31, 2026.
- Receive GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 2024-25 and FY 2025-26 ACFRs.
- Receive GFOA Distinguished Budget Presentation for FY 2026-27 Adopted Annual Budget.
- Implement ClearGov Budgeting, Reporting, and Transparency solution to increase efficiencies and transparency to the public.
- Implement Neumo Business License and Short-Term Rental solution to reduce staff time spent on those areas.
- Implement EdwinGov for bank reconciliations and investment management to save staff time in the month-end closing process.

Performance Measures

- Annual Comprehensive Financial Report (ACFR) completed by statutory deadline: Yes/No
- GFOA Distinguished Budget Presentation Award and Certificate of Achievement maintained: Yes/No
- Accounts payable invoices paid within terms: target 95%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$351,984	\$488,327	\$794,199	\$1,394,876
114	Benefit and leave cash-in	\$27,381	\$35,661	\$86,345	\$141,870
117	Stand-by time/overtime	\$5,677	\$14,507	\$9,000	\$16,500
120	Temporary/part-time employees	\$13,300	\$20,261	\$90,020	\$20,000
132	Other salary payments	\$600	\$923	\$3,900	\$9,100
	Subtotal – SALARIES	\$398,943	\$559,679	\$983,464	\$1,582,346
EMPLOYEE BENEFITS					
210	Group insurance	\$95,852	\$115,205	\$207,050	\$393,703
220	Payroll tax deductions	\$5,761	\$7,828	\$12,080	\$21,533
230	PERS contributions	\$42,296	\$75,619	\$92,059	\$153,575
	Subtotal – EMPLOYEE BENEFITS	\$143,909	\$198,652	\$311,189	\$568,811
PROFESSIONAL & CONTRACT SERVICES					
331	Audit Services	\$78,649	\$70,870	\$90,750	\$70,000
334	Other professional/contract services	\$72,071	\$29,189	\$64,007	\$50,000
334	Credit Card Processing Fees	\$20,498	\$40,019	\$65,209	\$25,000
334	Bank Charges	\$30	\$0	\$35,214	\$10,000
430	Repair and maintenance services	\$1,296	\$1,620	\$3,000	\$3,000
530	Communications	\$3,675	\$4,558	\$5,483	\$6,000
580	Meetings, conferences and travel	\$2,946	\$7,961	\$8,000	\$15,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$179,166	\$154,217	\$271,663	\$179,000
SUPPLIES & MATERIALS					
610	General supplies	\$10,333	\$10,423	\$14,025	\$15,000
611	Minor equipment and furniture	\$9,616	\$1,779	\$4,000	\$2,500
612	Minor Software <5,000	\$0	\$0	\$1,000	\$2,500
640	Books and periodicals	\$258	\$86	\$0	\$0
641	Dues and subscriptions	\$390	\$720	\$1,700	\$4,000
	Subtotal – SUPPLIES & MATERIALS	\$20,597	\$13,008	\$20,725	\$24,000
DEPARTMENT TOTAL		\$742,614	\$925,556	\$1,587,040	\$2,354,157

Information Technology

Dept Code(s): 161-90 — Source: Expenses ALL worksheet, Fund 101

Function: Information Technology maintains the City's network infrastructure, software systems, cybersecurity, and technology support for all City departments.

FY 2025-26 Key Achievements

- Deployed Smarsh archiving systems for email, text, social media
- Worked with deputy city clerk department to update retention policies
- Implemented setup of new mobile device management system Ivanti MobileIron replacing IBM MaaS 360

FY 2026-27 Goals & Objectives

- Establish implement and setup Microsoft 365 services
- Continue support of the Tyler E-ERP migration project
- Perform implementation of full supervision mode for all city cellular devices
- Install one additional camera server

Performance Measures

- Help desk tickets resolved within 2 business days: target 85%
- Critical system uptime (network, phone, core applications): target 99.5%
- Cybersecurity awareness training completion (citywide staff): target 100% annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$219,793	\$263,076	\$264,529	\$284,352
114	Benefit and leave cash-in	\$6,850	\$20,161	\$23,845	\$25,856
117	Stand-by time/overtime	\$8,045	\$8,042	\$0	\$0
132	Other salary payments	\$0	\$264	\$1,300	\$1,300
	Subtotal – SALARIES	\$234,688	\$291,542	\$289,674	\$311,508
EMPLOYEE BENEFITS					
210	Group insurance	\$56,799	\$67,607	\$73,424	\$79,788
220	Payroll tax deductions	\$3,407	\$5,466	\$4,082	\$4,427
230	PERS contributions	\$13,962	\$24,882	\$21,057	\$22,549
	Subtotal – EMPLOYEE BENEFITS	\$74,168	\$97,954	\$98,563	\$106,764
PROFESSIONAL & CONTRACT SERVICES					
334	Professional/contract services	\$10,981	\$114,035	\$96,250	\$122,000
430	Repair and maintenance services	\$13,139	\$442	\$884	\$0
530	Communications	\$122,818	\$168,184	\$118,510	\$118,510
580	Meetings, conferences and travel	\$0	\$0	\$0	\$18,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$146,938	\$282,661	\$215,644	\$258,510
SUPPLIES & MATERIALS					
610	General supplies	\$1,620	\$248	\$1,000	\$1,000
611	Minor equipment and furniture	\$114,139	\$98,333	\$75,000	\$120,000
612	Computer software	\$223,114	\$207,199	\$528,238	\$445,000
620	Fuel	\$0	\$531	\$800	\$0
641	Dues and subscriptions	\$340	\$130	\$600	\$1,000
	Subtotal – SUPPLIES & MATERIALS	\$339,214	\$306,442	\$605,638	\$567,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and equipment	\$312,335	\$95,264	\$30,000	\$128,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$312,335	\$95,264	\$30,000	\$128,000
DEPARTMENT TOTAL		\$1,107,342	\$1,073,863	\$1,239,519	\$1,371,783

Dev Svcs – Administration

Dept Code(s): 140-10 — Source: Expenses ALL worksheet, Fund 101

Function: Development Services Administration directs the department's Planning, Building, Code Enforcement, and related programs, and provides overall management of the City's development review and permitting functions.

The following reflects the full Development Services Department, encompassing the Planning, Building, Code Enforcement, AVA Program, and Cannabis Compliance divisions.

FY 2025-26 Key Achievements

- Certification of the 6th Cycle Housing Element
- Successful annexation of the P7/ Mesquite area
- Development and completion of the Coachella Rail Station Feasibility Study, Station Area Plan, and Economic Development Plan
- Housed 16 residents through the CVAG HOME First Program
- Development of an STR permit issuance and enforcement program; strengthening collaboration with RSO
- Adopted the Americans with Disability Act (ADA) Title II City Facilities Self Evaluation Plan
- Increased Cannabis Operator Compliance
- Updated the pre-approved ADU plans to align with the 2025 California Residential Code

FY 2026-27 Goals & Objectives

- Entitle 300 + homes to move closer toward achievement of the City's RHNA numbers
- Development of the Cesar Chavez Corridor Revitalization Plan
- Development and completion of the Displacement Avoidance Plan
- Streamlined process for STR inspections and enforcement
- Completion of the ADA SETP Plan to maintain grant eligibility
- Increase Cannabis Operator compliance
- Complete Comcate upgrade to full electronic system for citation issuance
- Update Department Fees that have not been updated since 2014

Performance Measures

- Department-wide customer service survey rating: track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$207,918	\$177,963	\$195,909	\$201,884
114	Benefit and leave cash-in	\$20,006	\$85,071	\$19,010	\$19,771
120	Temporary/Part-Time Employees	\$0	\$0	\$0	\$20,000
132	Other salary payments	\$5,200	\$5,380	\$0	\$0
	Subtotal – SALARIES	\$233,124	\$268,414	\$214,919	\$241,655
EMPLOYEE BENEFITS					
210	Group insurance	\$23,928	\$26,833	\$29,040	\$31,226
220	Payroll Tax Deductions	\$3,386	\$3,836	\$3,012	\$3,133
230	PERS Contributions	\$31,728	\$34,956	\$15,594	\$16,009
	Subtotal – EMPLOYEE BENEFITS	\$59,042	\$65,625	\$47,646	\$50,368
PROFESSIONAL & CONTRACT SERVICES					
334	Other Professional/Contract Services	\$0	\$1,309	\$300	\$1,500
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	—	\$1,309	\$300	\$1,500
SUPPLIES & MATERIALS					
610	General Supplies	\$100	\$0	\$0	\$0
	Subtotal – SUPPLIES & MATERIALS	\$100	—	—	—
DEPARTMENT TOTAL		\$292,266	\$335,347	\$262,865	\$293,523

Dev Svcs – Planning

Dept Code(s): 141-10 — Source: Expenses ALL worksheet, Fund 101

Function: Planning administers the City's General Plan, zoning ordinance, and environmental review process, and processes land use entitlements for new development.

Performance Measures

- Planning applications (minor) processed within 30 days: target 85%
- Planning Commission staff reports delivered on schedule: target 100%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$266,454	\$271,060	\$320,061	\$484,632
114	Benefit and leave cash-in	\$7,811	\$10,458	\$27,656	\$45,014
117	Stand-by time/overtime	\$134	\$363	\$0	\$0
132	Other salary payments	\$2,400	\$0	\$0	\$0
	Subtotal – SALARIES	\$276,799	\$281,881	\$347,717	\$529,646
EMPLOYEE BENEFITS					
210	Group insurance	\$94,491	\$63,615	\$73,092	\$99,505
220	Payroll tax deductions	\$6,593	\$5,706	\$4,690	\$7,209
230	PERS contributions	\$15,216	\$22,482	\$24,617	\$37,575
	Subtotal – EMPLOYEE BENEFITS	\$116,299	\$91,803	\$102,399	\$144,289
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$109,063	\$176,387	\$172,430	\$100,000
530	Communications	\$1,287	\$4,039	\$3,000	\$3,000
540	Advertising	\$16,917	\$13,467	\$20,000	\$20,000
580	Meetings, conferences and travel	\$29,644	\$35,440	\$34,106	\$35,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$156,911	\$229,334	\$229,536	\$158,000
SUPPLIES & MATERIALS					
610	General supplies	\$6,590	\$4,907	\$11,351	\$12,000
611	Minor equipment and furniture	\$579	\$2,734	\$5,100	\$5,000
640	Books and periodicals	\$0	\$0	\$500	\$500
641	Dues and subscriptions	\$102	\$2,162	\$2,800	\$3,000
	Subtotal – SUPPLIES & MATERIALS	\$7,271	\$9,803	\$19,751	\$20,500
CAPITAL, DEBT & TRANSFERS					
801	Miscellaneous	\$0	\$13	\$0	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	—	\$13	—	—
DEPARTMENT TOTAL		\$557,280	\$612,833	\$699,403	\$852,435

Dev Svcs – Building

Dept Code(s): 144-10 — Source: Expenses ALL worksheet, Fund 101

Function: Building administers plan review, permitting, and inspection services to ensure new construction and renovations comply with adopted building codes.

Performance Measures

- Building permit plan checks completed within 10 business days (first review): target 85%
- Inspections completed within 1 business day of request: target 90%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$208,341	\$200,404	\$292,280	\$371,282
114	Benefit and leave cash-in	\$9,719	\$15,732	\$27,699	\$39,844
117	Stand-by time/overtime	\$0	\$170	\$0	\$0
120	Temporary/part-time employees	\$58,766	\$79,371	\$0	\$0
132	Other salary payments	\$0	\$0	\$1,300	\$0
	Subtotal – SALARIES	\$276,825	\$295,678	\$321,278	\$411,126
EMPLOYEE BENEFITS					
210	Group insurance	\$62,358	\$56,423	\$83,851	\$85,599
220	Payroll tax deductions	\$3,169	\$3,148	\$4,399	\$5,668
230	PERS contributions	\$16,071	\$25,575	\$26,866	\$33,336
	Subtotal – EMPLOYEE BENEFITS	\$81,598	\$85,147	\$115,116	\$124,603
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$278,648	\$243,811	\$160,000	\$300,000
430	Repair and maintenance services	\$0	\$0	\$100	\$100
530	Communications	\$3,092	\$2,620	\$2,200	\$2,200
540	Advertising	\$0	\$0	\$1,000	\$1,000
580	Meetings, conferences and travel	\$5,350	\$7,912	\$9,430	\$9,430
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$287,090	\$254,343	\$172,730	\$312,730
SUPPLIES & MATERIALS					
610	General supplies	\$3,118	\$3,517	\$4,800	\$4,800
611	Minor equipment and furniture	\$244	\$371	\$2,500	\$2,500
640	Books and periodicals	\$0	\$3,918	\$4,303	\$500
641	Dues and subscriptions	\$345	\$260	\$865	\$3,000
	Subtotal – SUPPLIES & MATERIALS	\$3,707	\$8,065	\$12,468	\$10,800
DEPARTMENT TOTAL		\$649,219	\$643,232	\$621,593	\$859,259

Dev Svcs – Code Enforcement

Dept Code(s): 155-40 — Source: Expenses ALL worksheet, Fund 101

Function: Code Enforcement investigates and resolves violations of municipal, building, zoning, and property maintenance codes to protect public health, safety, and neighborhood quality.

Performance Measures

- Code enforcement cases resolved (voluntary compliance) within 45 days: target 80%
- Proactive code sweeps conducted per year: track volume

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$303,139	\$429,050	\$472,462	\$537,853
114	Benefit and leave cash-in	\$22,764	\$31,576	\$40,218	\$36,124
117	Stand-by time/overtime	\$10,663	\$11,390	\$0	\$0
120	Temporary/part-time employees	\$22,963	\$34,991	\$18,585	\$18,585
132	Other salary payments	\$0	\$818	\$4,034	\$348
	Subtotal – SALARIES	\$359,530	\$507,825	\$535,299	\$592,909
EMPLOYEE BENEFITS					
210	Group insurance	\$84,568	\$131,184	\$126,943	\$150,570
220	Payroll tax deductions	\$5,154	\$7,087	\$6,886	\$7,783
230	PERS contributions	\$34,419	\$61,747	\$56,404	\$50,743
	Subtotal – EMPLOYEE BENEFITS	\$124,141	\$200,018	\$190,232	\$209,097
PROFESSIONAL & CONTRACT SERVICES					
333	Other Legal Services	\$49,496	\$11,669	\$3,740	\$50,000
334	Other professional/contract services	\$8,480	\$103,176	\$25,500	\$25,000
442	Rental of Equipment & Vehicles	\$0	\$0	\$700	\$0
530	Communications	\$5,789	\$7,083	\$7,000	\$7,000
540	Advertising	\$0	\$0	\$2,000	\$2,000
580	Meetings, conferences and travel	\$14,105	\$7,128	\$15,000	\$20,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$77,870	\$129,056	\$53,940	\$104,000
SUPPLIES & MATERIALS					
610	General supplies	\$12,602	\$31,453	\$15,000	\$15,000
611	Minor Equipment and Furniture	\$0	\$0	\$4,200	\$13,000
612	Computer Software	\$717	\$12,095	\$18,500	\$10,000
620	Energy Charges	\$3,350	\$0	\$0	\$0
640	Books and periodicals	\$0	\$61	\$1,000	\$500
641	Dues and subscriptions	\$8,593	\$500	\$4,935	\$3,500
	Subtotal – SUPPLIES & MATERIALS	\$25,261	\$44,109	\$43,635	\$42,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and Equipment	\$0	\$15,008	\$0	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	—	\$15,008	—	—
DEPARTMENT TOTAL		\$586,802	\$896,016	\$823,106	\$948,006

Dev Svcs – AVA Program

Dept Code(s): 155-41 — Source: Expenses ALL worksheet, Fund 101

Function: The Abandoned Vehicle Abatement (AVA) Program identifies, tags, and removes abandoned vehicles from public and private property citywide.

Performance Measures

- AVA (short-term rental) compliance inspections completed per year: track volume
- STVR permit renewals processed within 15 business days: target 90%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$218,208	\$131,788	\$143,311	\$140,268
114	Benefit and leave cash-in	\$15,819	\$17,639	\$14,609	\$11,694
117	Stand-by time/overtime	\$7,881	\$4,118	\$0	\$0
120	Temporary/part-time employees	\$15,357	\$384	\$12,915	\$12,915
132	Other salary payments	\$0	\$29	\$143	\$0
	Subtotal – SALARIES	\$257,265	\$153,958	\$170,978	\$164,878
EMPLOYEE BENEFITS					
210	Group insurance	\$60,970	\$30,867	\$38,401	\$35,047
220	Payroll tax deductions	\$3,698	\$2,230	\$2,109	\$2,060
230	PERS contributions	\$24,671	\$20,179	\$20,343	\$13,886
	Subtotal – EMPLOYEE BENEFITS	\$89,340	\$53,276	\$60,853	\$50,993
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$2,100	\$7,822	\$15,100	\$15,000
530	Communications	\$1,174	\$898	\$2,000	\$2,000
540	Advertising	\$0	\$2,959	\$5,000	\$15,000
580	Meetings, conferences and travel	\$0	\$429	\$2,500	\$2,500
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$3,274	\$12,108	\$24,600	\$34,500
SUPPLIES & MATERIALS					
610	General supplies	\$7,462	\$7,326	\$6,000	\$6,000
611	Minor Equipment and Furniture	\$0	\$0	\$0	\$12,000
612	Computer Software	\$3,953	\$0	\$5,500	\$5,500
640	Books & Periodicals	\$0	\$0	\$1,500	\$1,500
641	Dues and subscriptions	\$0	\$0	\$500	\$500
	Subtotal – SUPPLIES & MATERIALS	\$11,416	\$7,326	\$13,500	\$25,500
CAPITAL, DEBT & TRANSFERS					
801	Miscellaneous	\$0	\$0	\$5,000	\$5,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	—	—	\$5,000	\$5,000
DEPARTMENT TOTAL		\$361,295	\$226,668	\$274,931	\$280,870

Dev Svcs – Graffiti

Dept Code(s): 154-40 — Source: Expenses ALL worksheet, Fund 101

Function: The Graffiti Abatement program removes graffiti from public and private property citywide to maintain community appearance and deter further vandalism.

Performance Measures

- Graffiti removal requests abated within 24-48 hours: target 90%
- Total graffiti coverups completed per year: track volume (see Key Achievements)

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$62,733	\$60,547	\$89,106	\$68,403
114	Benefit and leave cash-in	\$8,700	\$7,975	\$8,161	\$5,177
117	Stand-by time/overtime	\$463	\$219	\$5,000	\$0
120	Temporary/part-time employees	\$2,507	\$384	\$0	\$0
132	Other salary payments	\$0	\$264	\$1,648	\$1,300
	Subtotal – SALARIES	\$74,403	\$69,388	\$103,914	\$74,879
EMPLOYEE BENEFITS					
210	Group insurance	\$7,077	\$5,936	\$29,450	\$8,009
220	Payroll tax deductions	\$1,044	\$998	\$1,387	\$1,058
230	PERS contributions	\$4,814	\$5,883	\$15,495	\$5,424
	Subtotal – EMPLOYEE BENEFITS	\$12,934	\$12,818	\$46,333	\$14,491
PROFESSIONAL & CONTRACT SERVICES					
334	Other Professional/Contract services	\$605	\$0	\$5,000	\$2,500
430	Repair and Maintenance Services	\$0	\$409	\$8,000	\$8,000
530	Communications	\$890	\$800	\$1,500	\$1,500
540	Advertising	\$0	\$0	\$2,500	\$1,000
580	Meetings, conferences and travel	\$0	\$0	\$2,000	\$1,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$1,496	\$1,209	\$19,000	\$14,000
SUPPLIES & MATERIALS					
610	General supplies	\$13,348	\$26,298	\$30,000	\$30,000
611	Minor equipment and furniture	\$0	\$457	\$2,500	\$2,500
620	Energy charges	\$1,587	\$3,859	\$0	\$0
	Subtotal – SUPPLIES & MATERIALS	\$14,934	\$30,614	\$32,500	\$32,500
DEPARTMENT TOTAL		\$103,767	\$114,028	\$201,747	\$135,871

Dev Svcs – Cannabis Compliance

Dept Code(s): 142-10 — Source: Expenses ALL worksheet, Fund 101

Function: Cannabis Compliance administers licensing, permitting, and regulatory oversight of cannabis businesses operating within the City.

Performance Measures

- Licensed cannabis operators inspected for compliance per year: target 100% of active permits

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$72,708	\$74,985	\$115,436	\$123,691
114	Benefit and leave cash-in	\$4,350	\$4,698	\$10,767	\$11,645
	Subtotal – SALARIES	\$77,058	\$79,684	\$126,203	\$135,336
EMPLOYEE BENEFITS					
210	Group insurance	\$20,100	\$19,970	\$31,245	\$34,213
220	Payroll tax deductions	\$1,118	\$1,157	\$1,706	\$1,845
230	PERS contributions	\$4,130	\$6,189	\$9,189	\$9,809
	Subtotal – EMPLOYEE BENEFITS	\$25,348	\$27,315	\$42,139	\$45,867
PROFESSIONAL & CONTRACT SERVICES					
333	Other legal services	\$0	\$15,892	\$0	\$0
334	Other professional/contract services	\$0	\$33	\$0	\$10,000
530	Communications	\$1,170	\$498	\$1,000	\$1,000
540	Advertising	\$0	\$0	\$0	\$1,650
580	Meetings, conferences, and travel	\$0	\$0	\$1,650	\$0
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$1,170	\$16,423	\$2,650	\$12,650
SUPPLIES & MATERIALS					
611	Minor equipment and furniture	\$0	\$2,455	\$0	\$0
641	Dues and subscriptions	\$0	\$0	\$125	\$125
	Subtotal – SUPPLIES & MATERIALS	—	\$2,455	\$125	\$125
DEPARTMENT TOTAL		\$103,576	\$125,876	\$171,117	\$193,977

Engineering

Dept Code(s): 145-10 — Source: Expenses ALL worksheet, Fund 101

Function: Engineering provides capital project design, construction management, and infrastructure planning for streets, bridges, and public facilities citywide, and administers the City's Capital Improvement Program.

FY 2025-26 Key Achievements

- Completed design and permitting for the Library Annex project F-33
- Completed design and permitting for the Ave 50 Whitewater Bridge Project
- Began Design and implementation of all TCC grant projects, including, Dateland park, Sierra Vista Park 9th street park, 5th street Paseo, Tot lot, and the Bagdouma Wellness Center remodel
- Developed flow charts for plan check processing and updated Department policies for file storage and permit issuance and updated all permit applications
- Completed phase I of the Avenue 50 widening project (ST-93) from Calhoun to Frederick
- Continued to utilize Atlas View to prioritize street maintenance needs
- Completed multiple paving rehabilitation projects including, Bella Canto, Aventine, Navarro, and Ave 52,

FY 2026-27 Goals & Objectives

- Complete design and begin implementation of all TCC grant projects including urban greening, ATP, and remodeling of the Bagdouma Wellness Center
- Begin Construction on the Ave 50 Whitewater Bridge project and advance to 40% completion
- Complete the Library Annex construction project (F-33)
- Continue to utilize Atlas View to prioritize street maintenance needs and establish a list of street repairs and establish a list of recommended streets for the next phase of construction.
- Continue to coordinate with the Water and Sanitation departments to manage, design and build and provide support to Interdepartmental CIP projects and objectives.

Performance Measures

- Encroachment permits reviewed within 10 business days: target 85%
- Capital project design milestones met on schedule: track by project (see CIP section)

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$374,723	\$471,696	\$445,753	\$749,645
114	Benefit and leave cash-in	\$24,999	\$14,092	\$39,501	\$69,313
117	Stand-by time/overtime	\$18,023	\$26,335	\$42,000	\$48,000
120	Temporary/part-time employees	\$0	\$0	\$20,000	\$0
132	Other salary payments	\$3,120	\$3,393	\$0	\$2,600
	Subtotal – SALARIES	\$420,865	\$515,515	\$547,254	\$869,558
EMPLOYEE BENEFITS					
210	Group insurance	\$99,215	\$125,092	\$127,851	\$201,609
220	Payroll tax deductions	\$6,796	\$7,481	\$7,149	\$11,973
230	PERS contributions	\$37,212	\$60,086	\$45,016	\$71,901
	Subtotal – EMPLOYEE BENEFITS	\$143,222	\$192,659	\$180,015	\$285,484
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$292,379	\$156,188	\$200,000	\$325,000
430	Repair and maintenance services	\$1,550	\$2,308	\$3,000	\$4,000
530	Communications	\$2,606	\$4,438	\$8,000	\$5,000
540	Advertising	\$0	\$3	\$2,000	\$2,000
580	Meetings, conferences and travel	\$3,014	\$290	\$4,000	\$5,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$299,550	\$163,227	\$217,000	\$341,000
SUPPLIES & MATERIALS					

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
610	General supplies	\$3,920	\$4,661	\$6,000	\$6,000
611	Minor equipment and furniture	\$0	\$0	\$5,000	\$5,000
612	Computer software	\$1,500	\$5,175	\$11,500	\$6,000
640	Books and periodicals	\$150	\$984	\$2,000	\$2,000
641	Dues and subscriptions	\$579	\$724	\$2,100	\$2,500
	Subtotal – SUPPLIES & MATERIALS	\$6,149	\$11,543	\$26,600	\$21,500
DEPARTMENT TOTAL		\$869,786	\$882,944	\$970,869	\$1,517,542

Engineering – Storm Drain

Dept Code(s): 143-10 — Source: Expenses ALL worksheet, Fund 101

Function: This division maintains and improves the City's storm drain infrastructure to manage stormwater flow and reduce flood risk.

Performance Measures

- Storm drain system inspections/cleaning completed before storm season: target 100% annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
430	Repair and maintenance services	\$3,900	\$0	\$0	\$0
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$3,900	—	—	—
SUPPLIES & MATERIALS					
641	Dues and subscriptions	\$49,042	\$50,813	\$50,000	\$55,000
	Subtotal – SUPPLIES & MATERIALS	\$49,042	\$50,813	\$50,000	\$55,000
DEPARTMENT TOTAL		\$52,942	\$50,813	\$50,000	\$55,000

PW – Administration

Dept Code(s): 148-10 — Source: Expenses ALL worksheet, Fund 101

Function: Public Works Administration provides oversight and regulatory compliance — including SB 1383 organic waste recycling requirements — for the Public Works Department's maintenance divisions.

FY 2025-26 Key Achievements

- Structured and managed required SB 1383 implementation record
- Successfully responded to an SB 1383 audit
- Renewed and renegotiated contracts for security services
- Renewed and renegotiated contracts for uniform services.
- Completed Staff Restructuring and Staff assignments to merge to PW and Eng. departments.

FY 2026-27 Goals & Objectives

- complete the SB1383 audit and respond to any potential findings.
- continue to manage all aspects of SB 1383 implementation and records.
- Administratively lead the Joint Powers Authority for the Coachella/Indio Transfer Station JPA
- Recruit for all unfilled positions and restructure staff to maximize customer service and efficiency

Performance Measures

- Public Works work orders closed within target timeframe: target 85%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$200,147	\$287,900	\$199,925	\$206,455
114	Benefit and leave cash-in	\$17,284	\$61,746	\$43,181	\$23,741
117	Stand-by time/overtime	\$6,212	\$1,098	\$0	\$0
120	Temporary/part-time employees	\$40,397	\$17,590	\$5,000	\$5,000
132	Other salary payments	\$2,080	\$2,512	\$2,080	\$2,080
	Subtotal – SALARIES	\$266,121	\$370,847	\$250,186	\$237,276
EMPLOYEE BENEFITS					
210	Group insurance	\$36,301	\$52,644	\$50,656	\$53,927
220	Payroll tax deductions	\$3,277	\$5,076	\$3,017	\$3,140
230	PERS contributions	\$21,745	\$42,588	\$27,898	\$29,035
	Subtotal – EMPLOYEE BENEFITS	\$61,324	\$100,307	\$81,572	\$86,102
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$12,903	\$13,710	\$17,000	\$15,000
530	Communications	\$2,440	\$1,461	\$2,000	\$2,000
580	Meetings, conferences and travel	\$7,329	\$2,452	\$1,500	\$3,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$22,672	\$17,623	\$20,500	\$20,000
SUPPLIES & MATERIALS					
610	General supplies	\$9,627	\$13,740	\$12,000	\$5,000
611	Minor equipment and furniture	\$0	\$0	\$0	\$5,000
641	Dues and subscriptions	\$836	\$1,450	\$2,000	\$2,000
	Subtotal – SUPPLIES & MATERIALS	\$10,463	\$15,190	\$14,000	\$12,000
DEPARTMENT TOTAL		\$360,579	\$503,968	\$366,257	\$355,378

PW – Streets Maintenance

Dept Code(s): 148-20, 148-25 — Source: Expenses ALL worksheet, Fund 101

Function: Streets Maintenance maintains City streets, traffic signals, striping, and signage to keep the City's transportation network safe and in good repair.

FY 2025-26 Key Achievements — Streets Operations

- Continued to document all maintenance claims in the City's Management program and process claims for reimbursement for damages to City property
- Restripe 7 lane miles of striping and legends along Calhoun, Van Buren, Frederick, and Grapefruit Blvd. Restripe all crosswalks and legends
- Upgraded four signalized intersections to include battery backup systems
- implemented automatic tracking on all street lights assets to improve response times for field issues.
- Installed 9 street lights and street light replacements.
- Installed more than 100 tons of asphalt patch and pothole repairs.

FY 2026-27 Goals & Objectives — Streets Operations

- Continued to document all maintenance claims in the City's Management program and process claims for reimbursement for damages to City property
- Restripe 5 lane miles of striping and legends along needed streets Restripe all crosswalks and legends
- Upgraded all remaining signalized intersections to include battery backup systems
- Complete at least 100 tons of asphalt patch and pothole repair work.
- Complete ADA public right-of-way assessment in conjunction with the Building and Safety department
- Implement improved Stormwater compliance and reissue updated Stormwater maintenance contracts.

Performance Measures

- Citywide Pavement Condition Index (PCI): maintain at or above 63.4 (2024 baseline); target investment of \$4.6M/year minimum per the adopted Pavement Management Report
- Pothole/street repair requests completed within 5 business days: target 90%

The Graffiti Abatement function was merged into the Streets Maintenance Division during FY 2025-26.

FY 2025-26 Key Achievements — Graffiti Abatement

- Merged Graffiti department with Public Works Streets department
- established guidelines and policies for graffiti management within the PW umbrella.
- Performed over 100 graffiti coverups during the fiscal year.

FY 2026-27 Goals & Objectives — Graffiti Abatement

- Continue to incorporate graffiti management into the overall streets department.
- improve community communication and update hotlines for better customer service and responsiveness
- Perform more than 100 total graffiti coverups
- Perform pressure washing on a weekly basis
- Improve monitoring and tracking and establish record keeping goals.

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$187,653	\$293,858	\$514,813	\$527,455
114	Benefit and leave cash-in	\$16,857	\$22,166	\$41,070	\$40,786
117	Stand-by time/overtime	\$26,323	\$39,565	\$50,000	\$10,000
120	Temporary/part-time employees	\$31,978	\$20,902	\$65,000	\$35,000
132	Other salary payments	\$0	\$1,548	\$5,640	\$4,596
	Subtotal – SALARIES	\$262,811	\$378,038	\$676,523	\$617,837
EMPLOYEE BENEFITS					
210	Group insurance	\$68,785	\$100,501	\$175,343	\$185,666
220	Payroll tax deductions	\$3,357	\$5,382	\$8,361	\$8,101

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
230	PERS contributions	\$27,217	\$65,300	\$77,483	\$62,993
	Subtotal – EMPLOYEE BENEFITS	\$99,359	\$171,183	\$261,186	\$256,761
PROFESSIONAL & CONTRACT SERVICES					
311	County Administrative Charges	\$1,517	\$955	\$0	\$1,000
334	Other professional/contract services	\$23,909	\$29,912	\$50,000	\$100,000
334	Contract services/Street Sweeping	\$22,573	\$331	\$6,000	\$10,000
334	Contract services/Traffic Signals	\$54,926	\$131,255	\$90,000	\$200,000
334	Contract services/Median	\$75,329	\$85,034	\$100,000	\$125,000
334	Contract services/Storm Water	\$7,540	\$6,764	\$35,000	\$75,000
334	Contract services/Tree Trimming	\$23,341	\$23,402	\$35,000	\$40,000
334	Contract services/Traffic Signals	\$8,981	\$11,993	\$8,822	\$20,000
334	Contract services/ Crack Ceiling	\$3,501	\$5,520	\$0	\$0
334	Contract services/Street Striping	\$0	\$85,742	\$100,000	\$125,000
430	Repair and maintenance services	\$20,136	\$14,198	\$20,000	\$25,000
442	Rental of equipment and vehicles	\$30,915	\$50,177	\$50,000	\$60,000
444	Leases	\$0	\$0	\$12,000	\$13,000
530	Communications	\$2,184	\$4,081	\$6,000	\$7,500
580	Meetings, conferences and travel	\$7,250	\$8,109	\$2,000	\$5,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$282,103	\$457,473	\$514,822	\$806,500
SUPPLIES & MATERIALS					
610	General supplies	\$35,140	\$40,843	\$35,000	\$35,000
610	Supplies/Traffic Signals	\$316	\$230	\$4,197	\$15,000
610	Supplies/ROW Weed Abatement	\$0	\$0	\$5,000	\$17,000
610	Supplies/Asphalt/Concrete	\$26,438	\$14,030	\$30,000	\$45,000
610	Supplies/Striping	\$2,325	\$5,618	\$15,000	\$15,000
610	Supplies/Street Lighting	\$22,364	\$35,518	\$26,000	\$40,000
610	Supplies/Signage	\$70,894	\$41,155	\$25,000	\$35,000
610	Supplies/Traffic Control	\$6,884	\$3,801	\$5,000	\$10,000
610	Supplies/Drain Maint.	\$0	\$0	\$2,000	\$2,000
610	Supplies/Street Medians/Parkways	\$0	\$1,771	\$986	\$0
611	Minor equipment and furniture	\$0	\$10,965	\$65,000	\$5,000
612	Computer software	\$0	\$0	\$0	\$10,000
620	Energy charges	\$2,065	\$1,711	\$3,000	\$3,000
620	Utilities/Traffic Signals	\$30,560	\$29,177	\$30,000	\$30,000
620	Utilities/Medians	\$2,281	\$17,226	\$10,000	\$20,000
620	Utilities/Street Lights	\$261,956	\$257,300	\$175,000	\$135,000
	Subtotal – SUPPLIES & MATERIALS	\$461,223	\$459,344	\$431,183	\$417,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and equipment	\$19,621	\$51,000	\$0	\$0
742	Vehicles	\$266,450	\$0	\$0	\$100,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$286,070	\$51,000	—	\$100,000
DEPARTMENT TOTAL		\$1,391,567	\$1,517,038	\$1,883,715	\$2,198,098

PW – Parks Maintenance

Dept Code(s): 148-30 — Source: Expenses ALL worksheet, Fund 101

Function: Parks Maintenance maintains City parks, playgrounds, sports fields, street trees, and irrigation systems and landscaping citywide.

FY 2025-26 Key Achievements

- installed over 120 trees to increase tree canopy
- upgraded remaining controllers at Bagdouma and Rancho las Flores parks
- managed maintenance of new 9th street park
- installed more than 50 tons of sand to improve soil conditions at fields
- installed more than 9000 square feet of sod to rehabilitate soccer fields

FY 2026-27 Goals & Objectives

- install brick dust at baseball fields
- install over 9000 square feet of sod and 50 tons of sand at fields for improved field quality
- install over 100 more trees at various parks and work with Grants department for funding
- woodchip refreshment at RLF park playgrounds
- update landscape and tree trimming contracts
- complete irrigation retrofits at 9th street and Veterans parks.

Performance Measures

- Parks and turf areas maintained to adopted maintenance standard: track by inspection
- Playground/park equipment safety inspections completed: target 100% monthly

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$397,861	\$424,409	\$486,129	\$510,949
114	Benefit and leave cash-in	\$14,848	\$27,823	\$58,998	\$62,633
117	Stand-by time/overtime	\$110,889	\$105,221	\$75,000	\$75,000
120	Temporary/part-time employees	\$4,416	\$39,557	\$2,000	\$5,000
132	Other salary payments	\$0	\$1,196	\$6,848	\$6,848
	Subtotal – SALARIES	\$528,014	\$598,206	\$628,974	\$660,430
EMPLOYEE BENEFITS					
210	Group insurance	\$127,316	\$124,910	\$149,538	\$187,878
220	Payroll tax deductions	\$7,605	\$8,101	\$8,741	\$9,199
230	PERS contributions	\$41,478	\$54,514	\$46,002	\$48,015
	Subtotal – EMPLOYEE BENEFITS	\$176,400	\$187,525	\$204,281	\$245,092
PROFESSIONAL & CONTRACT SERVICES					
311	County Administrative Charges	\$3,307	\$3,515	\$8,000	\$0
334	Other professional/contract services	\$391,902	\$318,018	\$400,000	\$400,000
334	Cont Serv/Bagdouma Park	\$276,556	\$221,801	\$300,000	\$31,000
334	Cont Serv/Rancho Las FI Park	\$274,555	\$80,430	\$140,000	\$170,000
430	Repair and maintenance services	\$70,036	\$112,757	\$120,000	\$350,000
442	Rental of equipment and vehicles	\$102,718	\$74,272	\$50,000	\$50,000
530	Communications	\$8,365	\$5,595	\$5,000	\$5,000
580	Meetings, conferences and travel	\$720	\$2,475	\$0	\$5,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$1,128,158	\$818,863	\$1,023,000	\$1,011,000
SUPPLIES & MATERIALS					
610	General supplies	\$113,404	\$129,422	\$85,000	\$75,000
610	Supplies/Bagdouma	\$73,558	\$111,442	\$70,000	\$105,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
610	Supplies/Dateland Park	\$1,590	\$35,851	\$19,000	\$10,000
610	Supplies/DeOro Park	\$21,523	\$4,499	\$18,000	\$10,000
610	Supplies/Rancho Las FI Park	\$87,902	\$48,534	\$35,000	\$85,000
610	Supplies/Sierra Vista Park	\$0	\$0	\$2,500	\$5,000
610	Supplies/Shady Lane Park	\$0	\$0	\$2,500	\$5,000
610	Supplies/Tot Lot Ave 53	\$0	\$1,093	\$3,000	\$5,000
610	Supplies/Veterans Park	\$2,720	\$24,039	\$20,000	\$20,000
610	Supplies/Library Park	\$0	\$0	\$3,000	\$5,000
610	Supplies/9th Street Park	\$0	\$0	\$0	\$10,000
611	Minor equipment and furniture	\$0	\$13,323	\$0	\$12,500
620	Utilities/Bagdouma	\$238,280	\$237,003	\$200,000	\$200,000
620	Utilities/Dateland Park	\$23,569	\$32,902	\$35,000	\$35,000
620	Utilities/DeOro Park	\$22,507	\$57,172	\$45,000	\$45,000
620	Utilities/Rancho Las FI Park	\$85,769	\$68,219	\$55,000	\$55,000
620	Utilities/Sierra Vista Park	\$14,671	\$15,746	\$15,000	\$15,000
620	Utilities/Shady Lane Park	\$3,571	\$3,772	\$5,000	\$5,000
620	Utilities/Tot Lot Ave 53	\$1,459	\$1,823	\$2,670	\$3,500
620	Utilities/Veterans Park	\$22,921	\$21,949	\$22,000	\$20,000
620	Utilities-Etherea exhibit	\$2,402	\$2,513	\$3,500	\$2,000
620	Utilities/Grapefruit Blvd.	\$0	\$0	\$5,000	\$5,000
620	Utilities/9th Street Park	\$0	\$0	\$0	\$8,000
641	Dues and subscriptions	\$0	\$514	\$0	\$0
	Subtotal – SUPPLIES & MATERIALS	\$715,844	\$809,816	\$646,170	\$741,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and Equipment	\$14,499	\$0	\$0	\$157,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$14,499	—	—	\$157,000
DEPARTMENT TOTAL		\$2,562,915	\$2,414,411	\$2,502,425	\$2,814,523

PW – Building Maintenance

Dept Code(s): 165-90 — Source: Expenses ALL worksheet, Fund 101

Function: Building Maintenance maintains and repairs City-owned facilities — including HVAC, electrical, and general building systems — and supports setup for public meetings and facility rentals.

FY 2025-26 Key Achievements

- setting up and opening for over 600 city public meetings and all facility use rentals at the City facilities
- HVAC upgrades at the library
- OSHA Fall protection installation at both the Corporate Yard and Civic Center
- Relocation of City Staff for multi departmental office reorganization efforts.
- Construction management and coordination of the installation of new solar carports at the Civic Center.

FY 2026-27 Goals & Objectives

- Manage and bid repainting maintenance for the corporate Yard and the Library.
- Setting up for all City public meetings and rental facility use at the City
- Complete additional HVAC repairs and upgrades at the Library
- Complete a clean and organization of Bay #9 at the corporate Yard.
- Flooring upgrades at City Hall.

Performance Measures

- City facility work orders completed within 5 business days: target 85%
- Preventive maintenance schedule compliance (HVAC, life-safety systems): target 95%

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$209,459	\$221,338	\$272,924	\$302,081
114	Benefit and leave cash-in	\$8,495	\$6,184	\$20,462	\$30,237
117	Stand-by time/overtime	\$59,026	\$44,321	\$25,000	\$25,000
120	Temporary/part-time employees	\$20,663	\$20,074	\$14,000	\$0
132	Other salary payments	\$0	\$932	\$2,948	\$2,948
	Subtotal – SALARIES	\$297,643	\$292,850	\$335,334	\$360,266
EMPLOYEE BENEFITS					
210	Group insurance	\$59,680	\$82,589	\$104,796	\$109,869
220	Payroll tax deductions	\$4,024	\$4,700	\$4,438	\$5,024
230	PERS contributions	\$24,209	\$33,209	\$26,751	\$27,736
	Subtotal – EMPLOYEE BENEFITS	\$87,913	\$120,498	\$135,985	\$142,629
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$143,326	\$185,623	\$87,000	\$100,000
334	Contract Services/City Hall	\$19,881	\$17,068	\$35,000	\$60,000
334	Contract Services/Comm Center	\$3,791	\$3,756	\$5,000	\$10,000
334	Contract Services/Corp Yard	\$11,874	\$16,808	\$45,000	\$40,000
334	Contract Services/Senior Center	\$3,880	\$53,178	\$25,000	\$150,000
334	Contract Services/Fire Station	\$4,705	\$10,789	\$20,000	\$20,000
334	Contract Services/Other City Prop	\$23,944	\$5,169	\$42,000	\$15,000
334	Contract Services/Permit Center	\$20,896	\$42,425	\$30,000	\$40,000
334	Contract Services/Library	\$18,850	\$6,249	\$60,000	\$150,000
334	Contract Services/Hidden Harvest	\$52,800	\$5,075	\$0	\$5,000
430	Repair and maintenance services	\$240	\$1,718	\$3,000	\$5,000
430	Repair & Maint/City Hall	\$9,733	\$26,952	\$20,000	\$50,000
430	Repair & Maint/Comm Center	\$27,580	\$16,642	\$10,000	\$0
430	Repair & Maint/Corp Yard	\$89,026	\$72,652	\$50,000	\$60,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
430	Repair & Maint/Senior Center	\$18,310	\$52,991	\$20,000	\$30,000
430	Repair & Maint/Fire Station	\$6,329	\$6,392	\$20,000	\$7,500
430	Repair & Maint/Other City Prop	\$38,291	\$33,415	\$10,000	\$45,000
430	Repair & Maint/Boxing Club	\$0	\$0	\$15,000	\$10,000
430	Repairs & Maint/Civic Center	\$11,133	\$27,586	\$30,000	\$7,500
430	Repairs & Maint/Coachella Library	\$21,438	\$12,292	\$20,000	\$35,000
430	Repairs & Maint/Hidden Harvest	\$4,966	\$3,175	\$2,500	\$0
442	Rental of equipment and vehicles	\$912	\$979	\$1,000	\$5,000
530	Communications	\$2,818	\$2,957	\$5,200	\$5,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$534,722	\$603,893	\$555,700	\$850,000
SUPPLIES & MATERIALS					
610	General supplies	\$36,114	\$36,253	\$20,000	\$20,000
610	Supplies/City Hall	\$7,897	\$1,920	\$5,000	\$7,500
610	Supplies/Comm Center	\$3,622	\$1,767	\$5,000	\$500
610	Supplies/Corp Yard	\$8,806	\$31,767	\$10,000	\$1,000
610	Supplies/Senior Center	\$10,173	\$20,745	\$7,000	\$12,500
610	Supplies/Fire Station	\$0	\$47	\$46	\$5,000
610	Supplies/Other City Prop	\$5,017	\$541	\$5,364	\$5,000
610	Supplies/Civic Center	\$4,956	\$9,256	\$10,000	\$12,500
610	Supplies/Library	\$1,926	\$2,252	\$3,000	\$7,500
610	Supplies/Hidden Harvest	\$8,201	\$0	\$0	\$5,000
611	Minor equipment and furniture	\$0	\$9,125	\$5,000	\$10,000
620	Utilities/City Hall	\$33,948	\$32,738	\$33,000	\$35,000
620	Utilities/Comm Center	\$10,731	\$8,135	\$12,000	\$15,000
620	Utilities/Corp Yard	\$30,154	\$21,082	\$45,000	\$27,500
620	Utilities/Senior Center	\$19,595	\$18,961	\$23,000	\$23,000
620	Utilities/Fire Station	\$16,720	\$23,512	\$20,000	\$20,000
620	Utilities/Other City Prop	\$26,143	\$23,168	\$17,000	\$17,000
620	Utilities/Civic Center	\$29,531	\$26,702	\$35,000	\$25,000
620	Utilities/Library	\$44,930	\$50,921	\$45,000	\$45,000
620	Utilities/Hidden Harvest	\$8,111	\$11,586	\$13,000	\$15,000
	Subtotal – SUPPLIES & MATERIALS	\$306,575	\$330,478	\$313,410	\$309,000
DEPARTMENT TOTAL		\$1,226,853	\$1,347,719	\$1,340,428	\$1,661,895

PW – Fleet Maintenance

Dept Code(s): 164-90 — Source: Expenses ALL worksheet, Fund 101

Function: Fleet Maintenance maintains, repairs, and manages the City's vehicle and equipment fleet, including vehicle replacement planning and cost tracking by asset.

FY 2025-26 Key Achievements

- Continue to track all costs per asset
- Worked with grants manager to identify grant funds for a new bus
- Coordinated the order of 13 new leased vehicles including installation of all equipment
- Surplused unused vehicles and equipment
- Completed all heavy-duty repairs to machinery and equipment in house.
- Acquired two new mini busses from Sunline and got both busses operational and registered.

FY 2026-27 Goals & Objectives

- Continue to track all costs per asset
- Continue to work with Grants manager to identify grants for reducing vehicle lease and maintenance costs.
- coordinate round 6 of the vehicle lease exchange programs with as many as 11 new transfers
- Surplus 11 vehicles and recover surplus vehicle costs
- Continue Heavy equipment training and certifications for staff
- Complete the purchase, registration and deployment of the new proposed Seniors bus.

Performance Measures

- Fleet vehicles/equipment maintained per preventive maintenance schedule: target 95%
- Average vehicle downtime for repairs: track and reduce year over year

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$193,795	\$205,192	\$208,381	\$214,626
114	Benefit and leave cash-in	\$3,931	\$4,214	\$16,376	\$17,031
117	Stand-by time/overtime	\$5,511	\$2,457	\$2,500	\$2,500
132	Other salary payments	\$0	\$527	\$2,600	\$2,600
	Subtotal – SALARIES	\$203,237	\$212,390	\$229,857	\$236,756
EMPLOYEE BENEFITS					
210	Group insurance	\$50,252	\$53,450	\$60,735	\$65,772
220	Payroll tax deductions	\$2,958	\$3,091	\$3,217	\$3,342
230	PERS contributions	\$14,855	\$19,418	\$16,587	\$17,020
	Subtotal – EMPLOYEE BENEFITS	\$68,065	\$75,958	\$80,539	\$86,134
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$8,534	\$10,918	\$14,670	\$12,000
334	Other Prof/Contact serv- Sr Center	\$534	\$583	\$2,000	\$1,500
334	Other Prof/Contact serv-Engineering	\$712	\$777	\$2,000	\$1,500
334	Other Prof/Contact serv- Bldg Maint	\$534	\$7,008	\$2,000	\$1,500
334	Other Prof/Contact serv- Code Enf	\$1,593	\$1,749	\$2,200	\$1,500
334	Other Prof/Contact serv- Develop Serv	\$356	\$389	\$2,200	\$1,500
334	Other Prof/Contact serv- Fleet	\$1,654	\$1,560	\$2,000	\$1,500
334	Other Prof/Contact serv- Gen Gov't	\$541	\$635	\$10,000	\$1,500
334	Other Prof/Contact serv- LLMD	\$178	\$194	\$1,000	\$1,500
334	Other Prof/Contact serv- Parks	\$1,894	\$9,043	\$2,400	\$2,000
334	Other Prof/Contact serv- Streets	\$1,894	\$9,043	\$2,400	\$2,000
430	Repair and maintenance services	\$822	\$137	\$4,500	\$4,500

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
430	Repair & Maint/ Sr Center	\$5,395	\$802	\$30,000	\$15,000
430	Repair & Maint/Engineering	\$2,167	\$1,320	\$500	\$1,000
430	Repair & Maint/Bldg Maint	\$1,434	\$683	\$500	\$1,000
430	Repair & Maint/Code Enf	\$3,447	\$2,581	\$500	\$1,000
430	Repair & Maint/Develop Serv	\$212	\$347	\$500	\$1,000
430	Repair & Maint/Fleet	\$456	\$273	\$500	\$1,000
430	Repair & Maint/Gen Gov't	\$1,462	\$14,501	\$500	\$1,000
430	Repair & Maint/LLMD	\$214	\$2,240	\$500	\$1,000
430	Repair & Maint/Parks	\$1,806	\$3,695	\$5,000	\$10,000
430	Repair & Maint/Streets	\$11,045	\$11,160	\$22,300	\$10,000
442	Rental of equipment and vehicles	\$225,306	\$45,109	\$657,181	\$590,000
530	Communications	\$1,399	\$1,382	\$2,000	\$2,000
580	Meetings, conferences and travel	\$0	\$0	\$0	\$2,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$273,590	\$126,127	\$767,352	\$668,500
SUPPLIES & MATERIALS					
610	General supplies	\$9,651	\$10,267	\$12,000	\$25,000
610	General supplies/Senior Center	\$798	\$1,004	\$2,000	\$2,000
610	General supplies/Engineering	\$2,520	\$540	\$500	\$500
610	General supplies/Bldg Maint	\$10	\$0	\$500	\$500
610	General supplies/Code Enf	\$1,393	\$2,571	\$2,000	\$500
610	General supplies/Develop Services	\$0	\$0	\$500	\$500
610	General supplies/Fleet	\$7,018	\$692	\$3,000	\$5,000
610	General supplies/Gen Gov't	\$133	\$257	\$1,000	\$500
610	General supplies/LLMD	\$0	\$7	\$500	\$500
610	General supplies/Parks	\$977	\$3,275	\$2,000	\$500
610	General supplies/Streets	\$6,419	\$9,179	\$8,000	\$11,000
620	Energy charges - fuel costs	\$0	\$0	\$0	\$2,000
620	Fuel/Senior Center	\$7,941	\$6,338	\$9,000	\$10,000
620	Fuel/Engineering	\$7,046	\$6,391	\$7,500	\$8,500
620	Fuel/Bldg Maint	\$7,001	\$5,968	\$7,500	\$8,500
620	Fuel/Code Enf	\$19,107	\$17,949	\$20,000	\$22,000
620	Fuel/Develop Services	\$1,518	\$2,914	\$4,500	\$5,000
620	Fuel/Fleet	\$9,692	\$9,114	\$7,000	\$8,000
620	Fuel/Gen Gov't	\$3,262	\$1,895	\$4,000	\$5,000
620	Fuel/LLMD	\$5,363	\$5,078	\$6,500	\$7,000
620	Fuel/Parks	\$17,997	\$16,213	\$20,000	\$22,000
620	Fuel/Streets	\$37,617	\$36,970	\$35,000	\$37,000
	Subtotal – SUPPLIES & MATERIALS	\$145,461	\$136,621	\$153,000	\$181,500
CAPITAL, DEBT & TRANSFERS					
742	Vehicles	\$10,762	\$0	\$45,000	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$10,762	—	\$45,000	—
DEPARTMENT TOTAL		\$701,115	\$551,098	\$1,275,748	\$1,172,890

Beginning FY 2026-27, Recreation Programs and the Senior Center Program are consolidated for presentation purposes under a new Community Services Division, together with a new Community Services Manager position (see the Staffing Schedule). Financial detail below continues to be sourced from the same General Fund department codes (146-10/146-90 and 147-10) shown previously.

Community Services Division – Recreation Programs

Dept Code(s): 146-10, 146-90 — Source: Expenses ALL worksheet, Fund 101

Function: The Community Services Division, established for FY 2026-27 under a new Community Services Manager position with a focus on residents' quality of life, plans and delivers City special events, community programs, and facility use rentals through its Recreation Programs.

FY 2025-26 Key Achievements

- Permitted and processed over 150 Facility Use rentals for the Facilities
- Programmed planned and delivered more than 25 Special Events, public engagements and ceremonial celebrations
- Completed the RFP process for the Soccer League RFP
- Completed Phase I of 9th street park incorporating into the Public Park system.
- Continued to grow relationships with local business partners and vendors, successfully reducing costs on many City events while increasing engagement.
- Managed multi-sport league play, including lighting, rentals and scheduling for the sports seasons. while addressing maintenance and scheduling needs among the various leagues.

FY 2026-27 Goals & Objectives

- Permit and Process over 150 Facility Use rentals for the Facilities
- Program plan and deliver more than 25 Special Events, public engagements and ceremonial celebrations continue to evaluate costs and schedules and engagement to maximize City efforts.
- Engage all sports leagues to Complete New Sports League MOU amendments
- Complete Phase II of 9th street park incorporating public art and commissioner recommendations.
- Continue to grow relationships with local business partners and vendors, and contractors.
- Manage multi-sport league play, including lighting, rentals and scheduling for the sports seasons. while addressing maintenance and scheduling needs among the various leagues.

Performance Measures

- Recreation program registrations per year: track vs. prior year (new Community Services Division, FY 2026-27)
- Special event attendance: track by event (see Special Events summary)

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$2,575	\$64,218	\$89,668	\$137,985
114	Benefit and leave cash-in	\$0	\$6,089	\$14,332	\$30,820
117	Stand-by time/overtime	\$100,840	\$96,693	\$100,000	\$100,000
120	Temporary/part-time employees	\$160	\$506	\$5,000	\$0
	Subtotal – SALARIES	\$103,575	\$167,506	\$209,000	\$268,805
EMPLOYEE BENEFITS					
210	Group insurance	\$25,225	\$27,479	\$16,964	\$52,278
220	Payroll tax deductions	\$1,550	\$3,362	\$2,864	\$3,842
230	PERS contributions	\$12	\$5,019	\$6,676	\$10,942
	Subtotal – EMPLOYEE BENEFITS	\$26,787	\$35,860	\$26,503	\$67,063
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$52,169	\$5,730	\$25,000	\$25,000
530	Communications	\$446	\$929	\$2,500	\$2,000
540	Advertising	\$0	\$0	\$0	\$2,000
580	Meetings, conferences and travel	\$2,886	\$892	\$3,000	\$2,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$55,501	\$7,551	\$30,500	\$31,000
SUPPLIES & MATERIALS					
610	General supplies	\$29,806	\$27,666	\$10,000	\$10,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
	Subtotal – SUPPLIES & MATERIALS	\$29,806	\$27,666	\$10,000	\$10,000
CAPITAL, DEBT & TRANSFERS					
801	Summer Programs	\$0	\$25,800	\$35,000	\$35,000
	Subtotal – CAPITAL, DEBT & TRANSFERS	—	\$25,800	\$35,000	\$35,000
DEPARTMENT TOTAL		\$215,669	\$264,383	\$311,003	\$411,867

Community Services Division – Senior Center Program

Dept Code(s): 147-10 — Source: Expenses ALL worksheet, Fund 101

Function: The Senior Center Program, part of the Community Services Division, provides recreational, social, and supportive services for Coachella's senior residents at the City's Senior Center.

Performance Measures

- Senior Center program participation (meals served, activities attended): track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
SALARIES					
110	Regular employees	\$188,500	\$174,792	\$213,280	\$305,978
114	Benefit and leave cash-in	\$35,467	\$5,633	\$14,762	\$44,591
117	Stand-by time/overtime	\$7,452	\$8,999	\$5,420	\$0
120	Temporary/part-time employees	\$62,560	\$43,933	\$6,000	\$6,000
	Subtotal – SALARIES	\$293,979	\$233,358	\$239,462	\$356,569
EMPLOYEE BENEFITS					
210	Group insurance	\$66,421	\$70,822	\$89,010	\$102,389
220	Payroll tax deductions	\$3,377	\$2,757	\$3,076	\$4,830
230	PERS contributions	\$25,733	\$27,596	\$25,085	\$33,376
	Subtotal – EMPLOYEE BENEFITS	\$95,530	\$101,176	\$117,171	\$140,595
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional services	\$89,344	\$117,568	\$102,000	\$100,000
530	Communications	\$1,836	\$2,133	\$2,400	\$2,500
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$91,179	\$119,701	\$104,400	\$102,500
SUPPLIES & MATERIALS					
610	General supplies	\$36,757	\$59,458	\$25,000	\$25,000
611	Minor equipment and furniture	\$0	\$0	\$8,000	\$0
	Subtotal – SUPPLIES & MATERIALS	\$36,757	\$59,458	\$33,000	\$25,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery and equipment	\$0	\$5,205	\$0	\$0
801	Senior Events (all)	\$5,484	\$4,750	\$15,114	\$15,000
802	Senior Excursions	\$2,640	\$3,499	\$6,500	\$6,500
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$8,124	\$13,454	\$21,614	\$21,500
DEPARTMENT TOTAL		\$525,570	\$527,146	\$515,647	\$646,164

Police Services

Dept Code(s): 150-10 — Source: Expenses ALL worksheet, Fund 101

Function: Police Services accounts for the City's contracted law enforcement services provided by the Riverside County Sheriff's Department, including patrol, traffic enforcement, investigations, and regional task force participation.

Performance Measures

- Priority 1 (emergency) average response time: track and report annually
- Calls for service handled: track volume citywide
- Deferred CFD police assessment growth monitored and reported: annually (see CFD 242 disclosure)

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
331	DOJ - Tobacco Grant Program	\$146,084	\$160,437	\$0	\$1,085
334	Other professional/contract services	\$0	\$6,758	\$996	\$5,000
350	Patrol deputies	\$7,145,668	\$7,585,809	\$8,498,631	\$8,800,000
350	Traffic/Motor Officers	\$0	\$304,914	\$355,021	\$800,000
350	Investigator overtime	\$176,972	\$368,952	\$546,745	\$350,000
350	Deputy overtime	\$236,344	\$211,422	\$218,052	\$275,000
350	Special event overtime	\$0	\$0	\$55,868	\$70,000
350	Facility charge	\$189,856	\$204,689	\$210,000	\$170,000
350	Patrol mileage	\$257,897	\$302,020	\$309,019	\$355,000
350	Professional services	\$62,586	\$63,564	\$75,000	\$81,750
350	Records management system	\$48,022	\$44,673	\$50,000	\$54,500
350	Plain Mileage	\$10,689	\$15,528	\$21,000	\$25,000
350	Gang task force officer - CVVCGTG	\$257,310	\$242,918	\$259,577	\$265,000
350	Community services officer	\$242,963	\$292,487	\$478,365	\$480,000
350	Cal ID	\$42,158	\$42,462	\$43,173	\$45,000
350	Community Action Team	\$1,194,245	\$1,301,889	\$1,481,337	\$1,500,000
350	Narcotic Task Force Officer - CVNTF	\$242,152	\$245,479	\$281,062	\$265,000
350	Special enforcement overtime	\$0	\$0	\$55,868	\$70,000
350	Traffic Enforcement	\$0	\$0	\$40,000	\$40,000
350	Crossing guards	\$66,714	\$67,938	\$0	\$0
350	PACT Deputy (UDC)	\$0	\$27,226	\$0	\$0
350	Dedicated sergeant	\$326,517	\$316,090	\$407,750	\$390,000
350	Premium Pay Thermal Station	\$0	\$0	\$89,856	\$115,000
442	Rental of Equipment & Vehicles	\$0	\$0	\$15,000	\$0
530	Communications	\$4,204	\$3,253	\$5,000	\$5,000
580	Meetings, conferences and travel	\$0	\$0	\$0	\$7,500
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$10,650,380	\$11,808,507	\$13,497,320	\$14,169,835
SUPPLIES & MATERIALS					
610	General supplies	\$1,498	\$0	\$10,000	\$10,000
611	Minor Equip, Furniture, <5,000	\$0	\$21,468	\$0	\$0
	Subtotal – SUPPLIES & MATERIALS	\$1,498	\$21,468	\$10,000	\$10,000
CAPITAL, DEBT & TRANSFERS					
741	Machinery & Equipment	\$0	\$0	\$10,848	\$120,000
801	Miscellaneous	\$3,858	\$0	\$0	\$0
801	Opioid Settlement Program	\$4,532	\$7,294	\$0	\$0
	Subtotal – CAPITAL, DEBT & TRANSFERS	\$8,390	\$7,294	\$10,848	\$120,000
DEPARTMENT TOTAL		\$10,660,268	\$11,837,269	\$13,518,169	\$14,299,835

Animal Control

Dept Code(s): 155-10 — Source: Expenses ALL worksheet, Fund 101

Function: Animal Control provides animal licensing, field response, and enforcement of animal-related provisions of the municipal code.

Performance Measures

- Animal control calls for service responded to within target timeframe: track annually
- Licensed/adopted animals: track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
334	Other prof/contract services-Animal Cont	\$453,106	\$639,005	\$675,000	\$725,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$453,106	\$639,005	\$675,000	\$725,000
DEPARTMENT TOTAL		\$453,106	\$639,005	\$675,000	\$725,000

Emergency Services

Dept Code(s): 156-10 — Source: Expenses ALL worksheet, Fund 101

Function: Emergency Services coordinates the City's emergency operations planning, disaster preparedness training, and coordination with regional emergency management partners.

FY 2025-26 Key Achievements

- Provided two EOC activation tabletop training sessions
- Connected staff to regional training opportunities
- Applied for EMPG Grant Funds to support Emergency Services staff costs
- Worked with FEMA to finalize reimbursements for hurricane Hillary Expenses
- Began the update for the Emergency Operations Plan
- Completed Cert training for community members
- Completed AB2140 compliance by incorporating Safety Element into the General plan

FY 2026-27 Goals & Objectives

- Begin the Emergency Operations plan for the Cities CRC facility
- Provide NIMS training for the following courses: IS100, 200, 700 and 900
- Apply for EMPG grant funds to support emergency services staff costs.
- Complete the updated City-wide Emergency Operations Plan to meet all current standards.
- Complete CERT training for community members

Performance Measures

- Emergency Operations Plan exercises/trainings conducted: target at least 1 per year
- CERT/community emergency preparedness participants trained: track annually

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
PROFESSIONAL & CONTRACT SERVICES					
334	Other professional/contract services	\$84,165	\$147,827	\$146,250	\$150,000
354	EMPG Grant - EMD Staff Support	\$0	\$12,173	\$15,558	\$15,000
530	Communications	\$0	\$0	\$0	\$1,000
580	Meetings, conferences and travel	\$0	\$301	\$3,000	\$3,000
	Subtotal – PROFESSIONAL & CONTRACT SERVICES	\$84,165	\$160,301	\$164,808	\$169,000
SUPPLIES & MATERIALS					
610	General supplies	\$0	\$3,072	\$0	\$2,000
641	Dues and subscriptions	\$0	\$0	\$150	\$1,500
	Subtotal – SUPPLIES & MATERIALS	—	\$3,072	\$150	\$3,500
DEPARTMENT TOTAL		\$84,165	\$163,374	\$164,958	\$172,500

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SPECIAL REVENUE FUNDS

Special revenue funds account for revenue sources that are legally restricted, or committed by City Council action, to specific purposes other than debt service or capital projects — including gas tax and Measure A allocations, development impact fees, landscape and lighting assessment district levies, and federal and state grant awards. State law and the terms of each funding source govern how these dollars may be spent; for example, gas tax and SB 1 revenues may only fund street-related purposes under the Streets and Highways Code, impact fees collected under the Mitigation Fee Act may only fund the facilities for which they were charged, and assessment revenues may only fund the services for which property owners were assessed under Proposition 218.

In practice, this restriction means the General Fund cannot use special revenue fund balances to cover its own operating costs, and each special revenue fund must instead remain self-supporting over time based on its own dedicated revenue stream, with expenditures tracked separately to demonstrate compliance with the restriction. All line items in this section are sourced from the Revenue ALL and Expenses ALL worksheets.

Fund 108 — Road Maintenance — Dillon Road

Fund Type: Special Revenue

Receives property assessments for Dillon Road maintenance. Revenues accumulate for periodic road maintenance and rehabilitation. No FY 2026-27 expenditures are budgeted; fund balance is preserved for future project use.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Road Maintenance - Dillon Rd.	\$78,378	\$51,536	\$66,581	\$65,000
Interest Income	\$4,204	\$-15,628	\$9,867	\$10,000
TOTAL	\$82,583	\$35,907	\$76,448	\$75,000

No expenditures budgeted in this fund for FY 2026-27.

Fund 109 — Road Maintenance & Rehabilitation — SB 1

Fund Type: Special Revenue

Receives SB 1 (Road Repair and Accountability Act) state gas tax allocations. FY 2026-27 expenditures of \$3.6M utilize prior-year accumulated balance plus current-year revenues for road rehabilitation projects.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
SB1 Road, Maint & Rehab Account	\$1,073,625	\$1,171,860	\$1,227,439	\$1,245,350
TOTAL	\$1,073,625	\$1,171,860	\$1,227,439	\$1,245,350

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	ST-93 Ave 50 Widening Project	\$16,300	\$122,794	\$788,528	\$795,254
737	ST 69 Avenue 50 Bridge	\$0	\$0	\$0	\$2,182,513
737	ST-135 Street Pavement Rehab Phase 22	\$0	\$0	\$0	\$195,175
737	ST-141 Airport Blvd Bridge	\$0	\$50,000	\$206,667	\$206,667
737	ST-146 Ave 50 Widening (Oates to Tyler)	\$0	\$0	\$0	\$250,000
TOTAL		\$16,300	\$172,794	\$995,195	\$3,629,609

Fund 111 — State Gas Tax

Fund Type: Special Revenue

Receives HUTA State Gas Tax allocations. Per City policy, all revenues are transferred to the General Fund and Fund 195 (Debt Service) to support street maintenance operations and bond obligations.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
State Gas Tax Revenue	\$1,166,360	\$1,219,101	\$1,248,604	\$1,304,672
TOTAL	\$1,166,360	\$1,219,101	\$1,248,604	\$1,304,672

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfers-out - street expenditures	\$0	\$0	\$841,900	\$944,872
910	Transfer Out To Fund 195	\$354,400	\$356,600	\$369,100	\$359,800
TOTAL		\$354,400	\$356,600	\$1,211,000	\$1,304,672

Fund 117 — Local Transportation — Measure A

Fund Type: Special Revenue

Receives RCTC Measure A allocations for local streets and roads. FY 2026-27 expenditures draw on current revenues plus prior-year accumulated balance for road and transportation projects.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
RCTC-Measure "A"	\$815,242	\$811,814	\$751,493	\$777,000
Interest Income	\$33,939	\$57,799	\$8,000	—
TOTAL	\$849,182	\$869,614	\$759,493	\$777,000

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	ST-135 Street Pavement Rehab Phase 22	\$0	\$0	\$0	\$234,759
737	P-29 Park Tot Lot Ave 53	\$0	\$0	\$0	\$200,000
737	ST-69 Ave 50 Bridge Over Whitewater Chan	\$0	\$0	\$0	\$1,000,000
737	ST-146 Ave 50 Widening (Oates Ln to Tyler St)	\$0	\$0	\$0	\$550,000
TOTAL		—	—	—	\$1,984,759

Fund 118 — Bridge & Grade Separation — Debt Service

Fund Type: Special Revenue

Provides debt service for Bridge & Grade Separation energy improvement obligations. No new revenues budgeted; expenditures funded from prior accumulated reserves.

No revenues budgeted in this fund for FY 2026-27.

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
851	Principal Payments-Energy Project	\$0	\$165,654	\$176,615	\$184,287
853	Int Payments-Energy Project	\$108,349	\$267,425	\$215,745	\$207,906
TOTAL		\$108,349	\$433,079	\$392,360	\$392,193

Fund 120 — Dev Impact Fee — Park Land

Fund Type: Development Impact Fee

Collects Park Land DIF fees from new development for park land acquisition. No FY 2026-27 expenditures budgeted; balance accumulates for future Council-approved park land purchases.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Park Land Fees	\$77,112	\$99,461	\$185,000	—
Interest Income	\$4,995	\$7,551	\$0	—
TOTAL	\$82,107	\$107,012	\$185,000	—

No expenditures budgeted in this fund for FY 2026-27.

Fund 121 — Dev Impact Fee — Library

Fund Type: Development Impact Fee

Collects Library DIF fees. FY 2026-27: \$2,500,000 transferred to Capital Projects Fund 182 for Library Annex construction (Project F-33).

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Library Fee	\$32,361	\$58,366	\$78,000	—
Interest Income	\$478	\$1,149	\$0	—
Unrealized gain/loss on investment	\$515	\$730	\$0	—
TOTAL	\$33,354	\$60,245	\$78,000	—

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfers-out—Fund 182 (F-33)	\$0	\$0	\$0	\$2,500,000
TOTAL		—	—	—	\$2,500,000

Fund 126 — Dev Impact Fee — Park Improvements

Fund Type: Development Impact Fee

Collects Park Improvement DIF fees. FY 2026-27: \$1,650,000 transferred to Fund 182 for park projects P-29 (\$150,000) and P-31 (\$1,500,000).

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Park Improvement Fee	\$362,900	\$467,881	\$868,000	—
Interest Income	\$48,513	\$67,624	\$0	—
Unrealized gain/loss on investment	\$41,958	\$45,118	\$0	—
TOTAL	\$453,370	\$580,622	\$868,000	—

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfer out to fund 182 (P-29)	\$0	\$0	\$0	\$150,000
910	Transfer out to fund 182 (P-31)	\$0	\$0	\$0	\$1,500,000
TOTAL		—	—	—	\$1,650,000

Fund 127 — Dev Impact Fee — Streets & Transportation

Fund Type: Development Impact Fee

Collects Streets & Transportation DIF fees for road infrastructure. No FY 2026-27 expenditures budgeted; balance accumulates for future transportation capital projects.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Street Construction and Rehab Fee	\$150,415	\$2,152,754	\$1,814,519	—
Interest Income	\$-27,479	\$-31,484	\$0	—
TOTAL	\$122,935	\$2,121,270	\$1,814,519	—

No expenditures budgeted in this fund for FY 2026-27.

Fund 129 — Dev Impact Fee — General Government

Fund Type: Development Impact Fee

Collects General Government DIF fees for civic facility improvements. FY 2026-27: \$106,515 budgeted for Permit Center debt service obligations.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
General Government Facilities Fee	\$132,026	\$239,974	\$142,249	—
Interest Income	\$883	\$-4,244	\$0	—
Unrealized gain/loss on investment	\$1,427	\$-2,810	\$0	—
TOTAL	\$134,336	\$232,920	\$142,249	—

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
851	Principal Payments - Permit Center	\$77,521	\$80,679	\$83,966	\$87,387
852	Interest Payments - Permit Center	\$28,994	\$25,836	\$22,548	\$19,128
TOTAL		\$106,515	\$106,515	\$106,514	\$106,515

Fund 130 — Dev Impact Fee — Fire Facilities

Fund Type: Development Impact Fee

Collects Fire Facilities DIF fees for fire station improvements. No FY 2026-27 expenditures budgeted; balance accumulates following prior-year fire station construction.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Fire Facilities Capital Improvement Fee	\$98,002	\$180,712	\$133,367	—
Interest Income	\$46,080	\$13,741	\$0	—
Unrealized gain/loss on investment	\$44,097	\$11,658	\$0	—
TOTAL	\$188,178	\$206,111	\$133,367	—

No expenditures budgeted in this fund for FY 2026-27.

Fund 131 — Dev Impact Fee — Public Arts

Fund Type: Development Impact Fee

Collects Public Arts DIF fees for public art installations. No FY 2026-27 expenditures budgeted; balance held for Council-approved art projects.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
DIF Public Art	\$43,702	\$66,930	\$45,797	—
Interest Income	\$8,534	\$11,687	\$1,500	—
Unrealized gain/loss on investment	\$8,309	\$7,842	\$0	—
TOTAL	\$60,545	\$86,458	\$47,297	—

No expenditures budgeted in this fund for FY 2026-27.

Fund 152 — Grants Fund

Fund Type: Special Revenue

Receives and disburses federal and state grant revenues. FY 2026-27 appropriations of \$66.1M reflect federal infrastructure (RAISE, STBGP, NBIL), parks, library, TCC, and public safety grants. Pass-through appropriations; actual expenditures depend on grant award status.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Interest income	\$12,145	\$186,961	\$18,806	—
Cannabis Equity Grant Program	\$18,503	\$0	\$0	\$250,000
Tobacco Grant	\$102,746	\$285,976	\$35,814	\$39,000
Grants AHSC (ST-130)	\$1,060,010	\$0	\$0	—
CVAG (ST-69)	\$0	\$0	\$0	\$8,141,201
CVAG (ST-93)	\$0	\$1,283,976	\$1,543,630	—
Grants Sec 125 (ST-81)	\$5,461	\$0	\$173,203	—
BR-NBIL (536) (ST-69) Fed	\$578,666	\$733,314	\$327,409	\$20,000,000
CVAG ST-138	\$64,111	\$135,889	\$0	—
CVAG (ST-69)	\$52,307	\$1,736,345	\$1,322,799	—
Grants CVAG (ST-81)	\$3,639	\$0	\$2,500,000	\$2,400,000
CVAG (ST-93)	\$172,301	\$0	\$6,320,352	\$2,401,926
Grants - Cannabis Social Equity	\$408,251	\$87,444	\$0	—
HCD - AHSC	\$694,586	\$0	\$2,550,000	—
American Rescue Plan	\$0	\$823,886	\$0	—
Parks Grant -Central Park (P-31)	\$0	\$314,536	\$251,061	—
State Grant-Beverage Recycling Grant	\$12,342	\$0	\$0	—
(SD-04)	\$0	\$0	\$0	\$150,000
(LL-37)	\$0	\$0	\$0	\$1,000,000
Parks & Recreation Grant (P-27)	\$0	\$0	\$0	\$225,000
Parks & Recreation Grant (P-28)	\$0	\$0	\$0	\$645,330
Parks & Recreation Grant (P-29)	\$0	\$0	\$0	\$1,045,012
Parks & Recreation Grant (P-31)	\$0	\$0	\$0	\$6,006,221
Other grants (LATA Broadband & IID Trees4All)	\$0	\$0	\$0	\$269,000
Grants CVAG (ST-81)	\$0	\$28,938	\$0	—
Local Early Action Planning (LEAP)	\$0	\$150,000	\$0	—
SB 1383 Local Assistance Grant Program	\$12,969	\$105,800	\$0	—
Federal Grant Revenue-MAF	\$378,000	\$126,000	\$0	—
ARPA - One Future Coachella Valley	\$0	\$50,240	\$0	—
RCTC - ST-138	\$0	\$0	\$0	\$1,100,000
Transfers Out to Fund 182 (ST-142)	\$0	\$0	\$0	\$297,517
Transfers Out to Fund 182 (ST-143)	\$0	\$0	\$0	\$1,125,390
Transfers Out to Fund 182 (ST-146)	\$0	\$0	\$0	\$2,400,000
Transfers Out to Fund 182 (ST-147)	\$0	\$0	\$0	\$542,592
Transfers Out to Fund 182 (ST-148)	\$0	\$0	\$0	\$180,000
SB 129 (F-33 Library Annex)	\$153,446	\$175,990	\$0	\$4,149,329
ARPA - Infrastructure (Sanitary)	\$0	\$0	\$0	\$787,388

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
(F-37)	\$0	\$0	\$0	\$2,371,718
CRC (F-39)	\$0	\$0	\$0	\$5,000,000
TCC Grant	\$0	\$0	\$0	\$5,615,000
OTHER REVENUE	\$0	\$485,548	\$0	—
Cannabis Social Equity	\$0	\$175,000	\$87,500	—
Grant-TCC	\$0	\$433,724	\$351,228	—
TCC-PAC	\$0	\$100,000	\$0	—
ARPA-Coachella Promise Internship Prog	\$0	\$453,942	\$0	—
IIG - ST-123	\$0	\$0	\$250,000	—
ARPA-ERP Migration	\$0	\$350,372	\$0	—
TOTAL	\$3,729,481	\$8,223,879	\$15,731,802	\$66,141,624

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
110	TCC-Regular Pay	\$981	\$55,729	\$220,990	\$138,114
114	TCC-Benefit and leave cash-in	\$0	\$896	\$21,304	\$13,422
117	TCC-Other benefits	\$0	\$0	\$500	\$311
132	TCC-Other salary payments	\$0	\$0	\$0	\$476
210	TCC-Group Insurance	\$122	\$17,899	\$67,292	\$51,779
220	TCC- Payroll Tax	\$14	\$818	\$3,467	\$2,170
230	TCC- PERS	\$87	\$3,309	\$17,591	\$10,952
800	Alianza Coachella Valley	\$0	\$71,724	\$235,078	\$225,000
800	GRID Alternatives	\$0	\$0	\$394,736	\$75,000
800	Konkuey Design Initiative Foundation	\$0	\$20,392	\$221,600	\$345,000
800	TCC-UC Berkeley	\$0	\$0	\$175,000	\$230,000
800	TCC - Center for Employment Training	\$0	\$0	\$347,782	\$870,000
800	TCC-Wellness Center	\$0	\$0	\$0	\$614,000
800	TCC-Dateland Skatepark Rehabilitation	\$0	\$0	\$0	\$870,000
800	TCC-Urban Greening	\$0	\$0	\$0	\$295,000
	Cannabis Equity-Rent	\$0	\$0	\$23,000	\$250,000
910	Transfer to fund 101	\$102,746	\$285,976	\$35,814	\$308,000
910	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	\$974,917	\$2,153,416	\$0	\$20,000,000
910	Transfer out to Fund 182 (ST-69) CVAG	\$-15,904	\$3,059,143	\$0	\$8,141,201
910	Transfers out to fund 182-ST-81 CVAG	\$7,741	\$24,835	\$2,500,000	\$2,400,000
910	Transfers Out-to 182 CVAG (ST-93)	\$138,886	\$2,861,021	\$2,365,583	\$2,401,926
911	Transfer out to fund 182 (ST-138) RCTC	\$0	\$0	\$0	\$1,100,000
910	Transfers Out to Fund 182 (ST-142)	\$0	\$0	\$0	\$297,517
910	Transfers Out to Fund 182 (ST-143)	\$0	\$0	\$0	\$1,125,390
910	Transfers Out to Fund 182 (ST-146)	\$0	\$0	\$0	\$2,400,000
910	Transfers Out to Fund 182 (ST-147)	\$0	\$0	\$0	\$542,592
910	Transfers Out to Fund 182 (ST-148)	\$0	\$0	\$0	\$180,000
910	Transfers Out to Fund 361 (S-29) ARPA	\$0	\$0	\$0	\$787,388
910	Transfer out to fund 182 (F-33)	\$153,446	\$204,764	\$0	\$4,149,329
910	Transfers Out to Fund 182 (F-39)	\$0	\$0	\$0	\$5,000,000
910	Transfers Out to Fund 182 (F-37)	\$0	\$0	\$0	\$2,371,718

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfers Out to Fund 182 (P-27)	\$0	\$0	\$0	\$225,000
910	Transfers Out to Fund 182 (P-28)	\$0	\$0	\$0	\$645,330
910	Transfers Out to Fund 182 (P-29)	\$24,791	\$-24,791	\$1,045,012	\$1,045,012
910	Transfers Out to Fund 182 (P-31)	\$398,757	\$209,509	\$0	\$6,006,221
910	Transfers Out to Fund 182 (SD-4)	\$0	\$0	\$0	\$150,000
910	Transfers Out to Fund 182 (LL-37)	\$0	\$0	\$0	\$1,000,000
TOTAL		\$1,786,585	\$8,944,642	\$7,674,750	\$64,267,850

Fund 160 — Landscape & Lighting Districts (LLMD)

Fund Type: Special Revenue

FY 2025-26 Key Achievements

- Manage LLMD landscaping contracts for all districts
- Manage tree trimming contracts for all districts
- Manage stormwater maintenance contracts for all districts.
- Complete hacienda adobe retention basin remodel
- Landscape improvements on Ave 48 at Tierra Del Sol
- Landscape improvements on Van Buren and Ave 51 at Aventine

FY 2026-27 Goals & Objectives

- RFP and award new landscaping contracts for all districts
- RFP and award new tree trimming contracts for all districts
- RFP and award new stormwater maintenance contracts for all districts.
- Lighting upgrades for Tierra Del la Sol and Tiera del la Fe
- Landscape improvements at Las Plumas retention basins

Administers 39 active Landscape and Lighting Maintenance Districts under Prop 218. FY 2026-27 revenues: \$3,196,560 from individual district assessments. All 39 district assessment amounts are shown individually in the revenue schedule.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
District 1				
Interest Income	\$-773	\$-1,146	\$0	—
Special Assessments	\$13,755	\$13,810	\$13,919	\$13,919
OTHER REVENUE	\$0	\$86	\$0	—
District 2				
Interest Income	\$-455	\$-724	\$0	—
Special Assessments	\$7,709	\$7,799	\$7,769	\$7,769
District 3				
Interest Income	\$-975	\$-1,118	\$0	—
Special Assessments	\$17,077	\$17,601	\$17,267	\$17,267
District 4				
Interest Income	\$279	\$270	\$0	—
Special Assessments	\$6,185	\$6,185	\$6,232	\$6,232
District 5				
Interest Income	\$-943	\$102	\$0	—
District 6				
Interest Income	\$-2,391	\$-3,749	\$0	—
Special Assessments	\$36,535	\$36,642	\$36,642	\$36,642
District 7				
Interest Income	\$-975	\$-995	\$0	—
Special Assessments	\$24,693	\$24,540	\$24,617	\$24,617
District 8				
Interest Income	\$-316	\$-538	\$0	—
Special Assessments	\$3,486	\$3,511	\$3,486	\$3,486
District 9				

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Interest Income	\$-1,296	\$-1,752	\$0	—
Special Assessments	\$5,639	\$5,475	\$5,645	\$5,645
District 10				
Interest Income	\$-1,915	\$-4,987	\$0	—
Special Assessments	\$6,303	\$6,017	\$6,140	\$6,140
District 11				
Interest Income	\$717	\$945	\$0	—
Special Assessments	\$9,027	\$8,815	\$8,900	\$8,900
District 12				
Interest Income	\$1,722	\$2,343	\$0	—
Special Assessments	\$18,973	\$19,764	\$20,108	\$20,762
District 13				
Interest Income	\$3,293	\$1,205	\$0	—
Special Assessments	\$66,904	\$69,312	\$71,403	\$73,723
District 14				
Interest Income	\$939	\$-1,264	\$0	—
Special Assessments	\$37,023	\$37,751	\$38,889	\$40,152
District 15				
Interest Income	\$415	\$833	\$0	—
Special Assessments	\$29,520	\$32,655	\$33,635	\$34,727
District 16				
Interest Income	\$14,144	\$3,550	\$0	—
Special Assessments	\$332,813	\$372,225	\$415,500	\$457,050
District 17				
Interest Income	\$3,923	\$4,937	\$0	—
Special Assessments	\$89,775	\$101,213	\$113,400	\$120,836
District 18				
Interest Income	\$-1,646	\$-934	\$0	—
Special Assessments	\$117,135	\$119,275	\$123,933	\$127,957
District 19				
Interest Income	\$814	\$1,191	\$0	—
Special Assessments	\$50,420	\$51,932	\$53,492	\$55,228
District 20				
Interest Income	\$3,667	\$4,410	\$0	—
Special Assessments	\$56,000	\$60,597	\$62,077	\$64,092
District 21				
Interest Income	\$-1,911	\$-2,596	\$0	—
Special Assessments	\$11,736	\$12,182	\$12,463	\$12,868
District 22				
Interest Income	\$4,522	\$5,914	\$0	—
Special Assessments	\$59,000	\$67,850	\$85,864	\$88,651
District 23				
Interest Income	\$-5,539	\$-6,316	\$0	—
Special Assessments	\$78,694	\$80,691	\$84,193	\$86,926
District 24				
Interest Income	\$-13,352	\$-18,802	\$0	—
Special Assessments	\$241,007	\$250,002	\$256,243	\$264,561

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
District 25				
Interest Income	\$4,161	\$5,093	\$0	—
Special Assessments	\$55,917	\$58,994	\$59,793	\$61,734
District 26				
Interest Income	\$-358	\$-395	\$0	—
District 27				
Interest Income	\$-4,669	\$-5,427	\$0	—
Special Assessments	\$76,800	\$76,163	\$84,000	\$91,086
District 28				
Interest Income	\$314	\$1,156	\$0	—
Special Assessments	\$101,775	\$115,463	\$128,250	\$135,869
District 29				
Interest Income	\$3,088	\$3,538	\$0	—
Special Assessments	\$71,650	\$83,175	\$88,759	\$91,640
District 30				
Refunds, Reimbursements and Rebates	\$0	\$8,829	\$0	—
Interest Income	\$5,536	\$6,114	\$0	—
Special Assessments	\$63,725	\$75,650	\$88,000	\$100,000
District 31				
Interest Income	\$10,405	\$12,980	\$0	—
Special Assessments	\$125,725	\$145,600	\$165,625	\$185,500
District 32				
Interest Income	\$4,397	\$5,543	\$0	—
Special Assessments	\$130,125	\$150,075	\$155,070	\$160,104
District 33				
Interest Income	\$15,337	\$-13,349	\$0	—
Special Assessments	\$212,175	\$225,053	\$232,633	\$240,182
District 34				
Interest Income	\$-4,348	\$-4,397	\$0	—
Special Assessments	\$71,875	\$80,500	\$84,424	\$87,165
District 35				
Interest Income	\$-422	\$-537	\$0	—
Special Assessments	\$35,375	\$40,250	\$42,875	\$150,100
District 36				
Interest Income	\$3,768	\$4,439	\$0	—
Special Assessments	\$55,788	\$64,110	\$72,360	\$77,432
District 38				
Interest Income	\$4,206	\$5,786	\$0	—
Special Assessments	\$93,363	\$95,493	\$95,511	\$95,511
District 39				
Interest Income	\$1,641	\$2,413	\$0	\$0
Special Assessments	\$46,544	\$49,927	\$51,050	\$52,706
District 40				
Interest Income	\$1,309	\$2,742	\$0	\$0
Special Assessments	\$80,022	\$83,900	\$86,571	\$89,381
TOTAL	\$2,586,580	\$2,765,586	\$2,936,736	\$3,196,560

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
334	Other Professional/contract Services	\$24,850	\$20,687	\$30,000	\$30,000
530	Communications	\$929	\$611	\$1,000	\$1,000
610	General supplies	\$3,575	\$9,871	\$3,500	\$3,500
918	Transfer Out-Gen Gov't Admin Fees	\$398,566	\$267,807	\$288,592	\$454,168
930	Allocation to Districts	\$-592,724	\$-510,712	\$-549,893	\$-376,502
750	Capital Project(s) BUDGET USE ONLY	\$0	\$0	\$0	\$300,000
311	County Administrative Charges	\$133	\$133	\$133	\$142
312	District Administrative Allocation	\$3,552	\$4,505	\$3,725	\$2,628
334	Professional/contract services	\$12,931	\$14,036	\$7,000	\$11,363
334	Prof/contract services - Tree Trimming	\$0	\$0	\$0	\$1,450
620	Energy charges	\$2,628	\$2,681	\$3,300	\$3,500
311	County Administrative Charges	\$134	\$143	\$134	\$143
312	District Administrative Allocation	\$2,591	\$3,272	\$3,344	\$1,912
334	Professional/contract services	\$8,148	\$11,593	\$6,800	\$8,650
620	Energy charges	\$3,040	\$2,452	\$2,790	\$3,800
311	County Administrative Charges	\$152	\$161	\$152	\$161
312	District Administrative Allocation	\$2,985	\$2,463	\$4,282	\$2,066
334	Professional/contract services	\$5,027	\$6,215	\$6,500	\$4,080
334	Prof/contract services - Tree Trimming	\$0	\$0	\$0	\$4,500
620	Energy charges	\$4,744	\$4,041	\$4,800	\$5,700
311	County Administrative Charges	\$111	\$120	\$111	\$120
312	District Administrative Allocation	\$1,171	\$1,417	\$1,758	\$2,844
334	Professional/contract services	\$4,080	\$4,542	\$4,000	\$4,080
620	Energy charges	\$1,186	\$1,114	\$1,000	\$2,000
311	County Administrative Charges	\$149	\$158	\$149	\$158
312	District Administrative Allocation	\$3,942	\$4,268	\$3,922	\$2,844
334	Professional/contract services	\$11,772	\$11,772	\$6,557	\$12,433
620	Energy charges	\$5,189	\$3,867	\$4,700	\$6,000
311	County Administrative Charges	\$145	\$154	\$145	\$154
312	District Administrative Allocation	\$2,624	\$2,644	\$3,375	\$2,336
334	Professional/contract services	\$6,612	\$7,177	\$5,100	\$6,514
334	Prof/contract services - Tree Trimming	\$0	\$0	\$1,000	\$2,000
430	Repair and maintenance services	\$0	\$0	\$200	\$1,500
620	Energy charges	\$4,164	\$3,461	\$4,370	\$5,210
311	County Administrative Charges	\$137	\$146	\$137	\$146
312	District Administrative Allocation	\$990	\$722	\$872	\$640
620	Energy charges	\$3,156	\$2,438	\$2,400	\$4,000
311	County Administrative Charges	\$99	\$108	\$99	\$108
312	District Administrative Allocation	\$2,163	\$2,383	\$2,888	\$1,617
334	Professional/contract services	\$8,604	\$8,604	\$7,000	\$8,728
620	Energy charges	\$1,292	\$783	\$1,300	\$1,500
311	County Administrative Charges	\$114	\$123	\$114	\$134
312	District Administrative Allocation	\$9,981	\$1,922	\$2,481	\$1,472
334	Professional/contract services	\$2,934	\$4,938	\$5,600	\$5,890
620	Energy charges	\$1,812	\$2,122	\$1,500	\$2,600
311	County Administrative Charges	\$125	\$134	\$125	\$134

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
312	District Administrative Allocation	\$1,298	\$1,177	\$2,141	\$930
334	Professional/contract services	\$2,947	\$2,712	\$3,390	\$3,118
430	Repair and maintenance services	\$423	\$0	\$910	\$500
620	Energy charges	\$2,084	\$1,813	\$1,800	\$2,600
311	County Administrative Charges	\$115	\$124	\$115	\$124
312	District Administrative Allocation	\$2,098	\$1,819	\$3,724	\$1,741
334	Professional/contract services	\$6,389	\$6,183	\$7,913	\$4,374
334	Prof/contract services - Tree Trimming	\$0	\$0	\$0	\$2,500
430	Repair and maintenance services	\$553	\$0	\$0	\$1,000
620	Energy charges	\$2,029	\$1,756	\$2,800	\$3,300
311	County Administrative Charges	\$148	\$157	\$148	\$157
312	District Administrative Allocation	\$8,107	\$20,690	\$12,203	\$6,259
334	Professional/contract services	\$23,389	\$45,107	\$27,837	\$19,669
334	Prof/contract services - Tree Trimming	\$0	\$1,026	\$3,000	\$5,000
334	Prof/contract services - Storm Drain Main	\$0	\$2,975	\$0	\$5,000
430	Repair and maintenance services	\$614	\$17,716	\$1,500	\$1,500
620	Energy charges	\$6,075	\$5,900	\$6,000	\$8,600
311	County Administrative Charges	\$120	\$129	\$120	\$129
312	District Administrative Allocation	\$4,328	\$6,797	\$5,871	\$4,239
334	Professional/contract services	\$11,638	\$16,663	\$9,889	\$6,239
334	Prof/contract services - Tree Trimming	\$0	\$0	\$3,000	\$7,500
430	Repair and maintenance services	\$212	\$7,927	\$2,114	\$1,500
620	Energy charges	\$5,805	\$5,698	\$4,950	\$6,600
311	County Administrative Charges	\$105	\$105	\$105	\$113
312	District Administrative Allocation	\$16,677	\$4,523	\$4,464	\$4,319
334	Professional/contract services	\$27,243	\$10,922	\$10,000	\$11,978
334	Prof/contract services - Tree Trimming	\$0	\$0	\$3,200	\$6,000
430	Repair and maintenance services	\$1,174	\$1,036	\$0	\$1,000
620	Energy charges	\$5,130	\$5,966	\$2,875	\$8,200
311	County Administrative Charges	\$287	\$296	\$287	\$296
312	District Administrative Allocation	\$174,042	\$75,428	\$99,483	\$53,626
334	Professional/contract services	\$765,729	\$233,375	\$184,000	\$106,301
334	Prof/contract services - Tree Trimming	\$0	\$0	\$65,000	\$85,000
334	Prof/contract services - Storm Drain Main	\$0	\$15,150	\$0	\$35,000
430	Repair and maintenance services	\$107,582	\$41,338	\$40,000	\$40,000
620	Energy charges	\$51,313	\$56,068	\$65,000	\$71,000
311	County Administrative Charges	\$146	\$154	\$146	\$154
312	District Administrative Allocation	\$18,233	\$16,921	\$23,691	\$12,449
334	Professional/contract services	\$48,869	\$42,496	\$50,000	\$35,969
334	Prof/contract services - Tree Trimming	\$0	\$0	\$5,000	\$10,000
334	Prof/contract services - Storm Drain Main	\$0	\$5,225	\$5,000	\$10,000
430	Repair and maintenance services	\$8,776	\$5,079	\$5,000	\$5,000
620	Energy charges	\$13,632	\$15,964	\$13,745	\$20,000
311	County Administrative Charges	\$149	\$158	\$149	\$158
312	District Administrative Allocation	\$21,511	\$14,044	\$18,821	\$12,997
334	Professional/contract services	\$42,806	\$34,642	\$35,000	\$24,197
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,500	\$25,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
430	Repair and maintenance services	\$8,291	\$5,069	\$4,500	\$5,000
620	Energy charges	\$16,696	\$15,565	\$15,080	\$17,700
311	County Administrative Charges	\$133	\$133	\$133	\$142
312	District Administrative Allocation	\$11,287	\$8,537	\$12,245	\$12,997
334	Professional/contract services	\$38,984	\$25,462	\$29,000	\$24,019
334	Prof/contract services - Tree Trimming	\$0	\$0	\$2,500	\$10,000
334	Prof/contract services - Storm Drain Main	\$0	\$3,905	\$2,500	\$50,000
620	Energy charges	\$5,653	\$5,217	\$6,475	\$7,675
311	County Administrative Charges	\$116	\$116	\$116	\$125
312	District Administrative Allocation	\$8,582	\$8,023	\$11,663	\$6,701
334	Professional/contract services	\$36,738	\$20,644	\$21,500	\$16,597
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,000	\$6,500
334	Prof/contract services - Storm Drain Main	\$0	\$4,370	\$6,000	\$6,000
430	Repair and maintenance services	\$5,140	\$464	\$4,000	\$3,000
620	Energy charges	\$8,163	\$8,294	\$8,300	\$10,100
311	County Administrative Charges	\$112	\$130	\$112	\$121
312	District Administrative Allocation	\$3,587	\$4,387	\$13,406	\$3,021
334	Professional/contract services	\$13,819	\$15,384	\$14,000	\$13,855
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,000	\$1,500
620	Energy charges	\$2,581	\$2,292	\$3,250	\$3,800
311	County Administrative Charges	\$130	\$130	\$130	\$139
312	District Administrative Allocation	\$8,060	\$9,061	\$12,170	\$17,375
334	Professional/contract services	\$21,240	\$23,660	\$17,500	\$15,852
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,000	\$5,000
430	Repair and maintenance services	\$5,270	\$6,620	\$10,000	\$65,000
620	Energy charges	\$8,490	\$8,651	\$7,760	\$11,200
311	County Administrative Charges	\$130	\$139	\$130	\$139
312	District Administrative Allocation	\$9,883	\$12,234	\$12,872	\$8,833
334	Professional/contract services	\$18,920	\$24,764	\$15,500	\$16,768
334	Prof/contract services - Tree Trimming	\$0	\$0	\$5,000	\$5,000
334	Prof/contract services - Storm Drain Main	\$0	\$2,000	\$3,000	\$10,000
430	Repair and maintenance services	\$4,558	\$3,820	\$2,000	\$5,000
620	Energy charges	\$16,841	\$17,895	\$19,800	\$18,900
311	County Administrative Charges	\$192	\$201	\$192	\$201
312	District Administrative Allocation	\$62,121	\$67,002	\$63,342	\$34,960
334	Professional/contract services	\$225,618	\$206,598	\$153,000	\$151,125
334	Prof/contract services - Tree Trimming	\$0	\$0	\$25,000	\$15,000
334	Prof/contract services - Storm Drain Main	\$0	\$15,645	\$10,000	\$10,000
620	Energy charges	\$40,170	\$46,338	\$31,000	\$38,500
311	County Administrative Charges	\$119	\$127	\$119	\$127
312	District Administrative Allocation	\$10,841	\$9,878	\$14,037	\$22,634
334	Professional/contract services	\$29,452	\$15,076	\$16,500	\$14,796
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,000	\$4,000
334	Prof/contract services - Storm Drain Main	\$0	\$4,020	\$6,000	\$6,000
430	Repair and maintenance services	\$9,738	\$6,693	\$17,000	\$105,000
620	Energy charges	\$8,399	\$8,528	\$7,200	\$12,000
311	County Administrative Charges	\$128	\$128	\$128	\$136

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
312	District Administrative Allocation	\$6,117	\$10,029	\$11,220	\$7,761
334	Professional/contract services	\$29,999	\$21,266	\$20,000	\$16,741
334	Prof/contract services - Tree Trimming	\$0	\$0	\$3,000	\$7,500
334	Prof/contract services - Storm Drain Main	\$0	\$3,340	\$10,000	\$10,000
430	Repair and maintenance services	\$4,230	\$6,405	\$6,500	\$7,000
620	Energy charges	\$3,596	\$9,987	\$6,000	\$7,700
311	County Administrative Charges	\$149	\$158	\$149	\$158
312	District Administrative Allocation	\$27,115	\$14,258	\$18,449	\$11,459
334	Professional/contract services	\$47,911	\$29,005	\$33,000	\$24,181
334	Prof/contract services - Tree Trimming	\$0	\$0	\$2,000	\$15,000
430	Repair and maintenance services	\$17,753	\$1,515	\$5,000	\$5,000
620	Energy charges	\$17,140	\$18,305	\$15,500	\$18,100
311	County Administrative Charges	\$142	\$151	\$142	\$151
312	District Administrative Allocation	\$25,045	\$30,614	\$19,032	\$11,843
334	Professional/contract services	\$43,414	\$70,633	\$25,000	\$24,107
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,500	\$18,000
334	Prof/contract services - Storm Drain Main	\$0	\$4,220	\$5,500	\$5,500
430	Repair and maintenance services	\$53,494	\$60,473	\$20,000	\$15,000
620	Energy charges	\$9,247	\$8,483	\$10,200	\$12,000
311	County Administrative Charges	\$145	\$145	\$145	\$154
312	District Administrative Allocation	\$17,524	\$26,021	\$16,900	\$12,661
334	Professional/contract services	\$49,817	\$35,478	\$22,000	\$25,950
334	Prof/contract services - Tree Trimming	\$0	\$0	\$15,000	\$15,000
334	Prof/contract services - Storm Drain Main	\$0	\$4,420	\$10,000	\$10,000
430	Repair and maintenance services	\$2,807	\$29,886	\$15,000	\$15,000
620	Energy charges	\$11,391	\$11,581	\$12,000	\$13,800
311	County Administrative Charges	\$183	\$183	\$183	\$192
312	District Administrative Allocation	\$15,535	\$34,943	\$25,683	\$13,461
334	Professional/contract services	\$39,498	\$46,070	\$25,000	\$525,456
334	Prof/contract services - Tree Trimming	\$0	\$0	\$14,000	\$20,000
334	Prof/contract services - Storm Drain Main	\$0	\$7,520	\$12,000	\$12,000
430	Repair and maintenance services	\$2,131	\$38,830	\$35,000	\$15,000
620	Energy charges	\$11,301	\$9,965	\$14,500	\$12,700
750	Capital Project(s) BUDGET USE ONLY	\$0	\$0	\$0	\$500,000
311	County Administrative Charges	\$177	\$177	\$177	\$186
312	District Administrative Allocation	\$28,955	\$28,189	\$26,712	\$20,678
334	Professional/contract services	\$58,503	\$99,270	\$33,000	\$56,706
334	Prof/contract services - Tree Trimming	\$0	\$0	\$10,000	\$25,000
430	Repair and maintenance services	\$26,169	\$26,465	\$25,000	\$25,000
620	Energy charges	\$16,022	\$14,595	\$19,500	\$23,500
311	County Administrative Charges	\$189	\$198	\$189	\$198
312	District Administrative Allocation	\$27,189	\$21,018	\$28,780	\$18,689
334	Professional/contract services	\$60,985	\$47,330	\$35,000	\$31,898
334	Prof/contract services - Tree Trimming	\$0	\$0	\$18,000	\$40,000
430	Repair and maintenance services	\$4,618	\$21,609	\$0	\$15,000
620	Energy charges	\$17,865	\$23,754	\$28,500	\$31,000
311	County Administrative Charges	\$129	\$129	\$129	\$138

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
312	District Administrative Allocation	\$11,341	\$5,463	\$4,721	\$7,842
334	Professional/contract services	\$25,226	\$12,712	\$3,500	\$18,756
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,500	\$17,500
430	Repair and maintenance services	\$1,894	\$9,530	\$4,500	\$5,000
620	Energy charges	\$6,525	\$6,352	\$5,600	\$8,200
311	County Administrative Charges	\$105	\$105	\$105	\$114
312	District Administrative Allocation	\$11,390	\$9,654	\$6,742	\$12,112
334	Professional/contract services	\$20,277	\$25,376	\$3,500	\$31,689
334	Prof/contract services - Tree Trimming	\$0	\$0	\$4,000	\$20,000
430	Repair and maintenance services	\$9,498	\$8,911	\$8,000	\$5,000
620	Energy charges	\$6,312	\$5,872	\$8,000	\$19,200
311	County Administrative Charges	\$126	\$135	\$126	\$135
312	District Administrative Allocation	\$12,580	\$9,558	\$15,037	\$9,809
334	Professional/contract services	\$42,011	\$27,944	\$25,000	\$26,225
334	Prof/contract services - Tree Trimming	\$0	\$0	\$8,000	\$15,000
430	Repair and maintenance services	\$8,399	\$9,713	\$13,000	\$13,000
620	Energy charges	\$5,278	\$4,949	\$5,600	\$7,500
311	County Administrative Charges	\$141	\$141	\$141	\$150
312	District Administrative Allocation	\$18,098	\$18,959	\$15,833	\$11,983
334	Professional/contract services	\$25,710	\$32,008	\$22,000	\$270,476
334	Prof/contract services - Tree Trimming	\$0	\$0	\$5,000	\$10,000
334	Prof/contract services - Storm Drain Main	\$0	\$12,325	\$20,000	\$20,000
430	Repair and maintenance services	\$13,196	\$15,994	\$15,000	\$15,000
620	Energy charges	\$6,501	\$6,314	\$8,900	\$10,000
750	Capital Project(s) BUDGET USE ONLY	\$0	\$0	\$0	\$250,000
311	County Administrative Charges	\$126	\$135	\$126	\$135
312	District Administrative Allocation	\$1,182	\$7,026	\$11,792	\$6,937
334	Professional/contract services	\$7,799	\$21,528	\$18,064	\$26,570
334	Prof/contract services - Tree Trimming	\$0	\$0	\$2,000	\$8,000
430	Repair and maintenance services	\$0	\$3,101	\$6,200	\$2,500
620	Energy charges	\$745	\$2,489	\$9,900	\$6,700
311	County Administrative Charges	\$143	\$152	\$143	\$156
312	District Administrative Allocation	\$0	\$10,776	\$12,211	\$9,827
334	Professional/contract services	\$0	\$32,908	\$16,264	\$27,219
334	Prof/contract services - Tree Trimming	\$0	\$0	\$2,000	\$12,500
430	Repair and maintenance services	\$0	\$3,484	\$8,200	\$10,000
620	Energy charges	\$0	\$11,176	\$10,900	\$12,300
TOTAL		\$2,886,851	\$2,378,939	\$2,194,309	\$4,625,400

Fund 240 — Fire Protection District

Fund Type: Special Revenue / Enterprise

Provides fire suppression, EMS, and hazmat services through a CAL FIRE contract. The General Fund contributes 60% (\$3,956,944); the remaining 40% comes from property taxes and CFD assessments. Included here per City policy.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
District 40				
Secured Property Tax	\$522,806	\$553,801	\$650,337	\$663,344
Supplemental Property Tax	\$44,088	\$38,106	\$22,399	\$25,000
Unsecured Property Tax	\$29,481	\$35,804	\$29,028	\$30,000
Delinquent Taxes, Interest & Penalties	\$8,143	\$6,251	\$9,771	\$5,000
Pass through	\$75	\$0	\$0	\$0
RPTTF Pass-Through	\$654,784	\$713,713	\$461,213	\$470,437
Other Charges	\$48,036	\$51,700	\$51,930	\$45,000
Homeowners Prop Tax Relief	\$3,935	\$3,951	\$3,782	\$3,000
Special assessments - CFD 38%	\$1,100,238	\$1,173,446	\$1,297,347	\$1,300,000
Unrealized gain/loss on investment	\$27,966	\$21,097	\$0	\$-7,000
Interest and Rents	\$29,717	\$32,377	\$27,492	\$30,000
Other Revenue	\$45,126	\$53,176	\$14,378	\$25,000
Transfers-in				
Transfers In - General Fund	\$1,450,526	\$3,383,212	\$4,274,393	\$3,956,944
TOTAL	\$3,964,922	\$6,066,634	\$6,842,071	\$6,546,725

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
334	Professional/contract services	\$3,686,708	\$5,280,324	\$5,880,000	\$5,800,000
430	Repair and maintenance services	\$23,759	\$4,287	\$15,000	\$10,000
580	Meetings, conferences and travel	\$552	\$0	\$800	\$1,000
610	General supplies	\$1,054	\$371	\$2,000	\$2,500
611	Minor Equip, Furniture <5,000	\$3,471	\$0	\$1,000	\$2,500
620	Utilities	\$614	\$2,408	\$450	\$1,000
741	Machinery and equipment	\$8,212	\$0	\$50,000	\$50,000
801	Miscellaneous	\$8,012	\$3,250	\$5,000	\$10,000
930	General government allocation	\$575,862	\$703,397	\$863,531	\$669,725
TOTAL		\$4,308,243	\$5,994,036	\$6,817,781	\$6,546,725

Fund 242 — Community Facility District — Police (CFD)

Fund Type: Special Revenue

Administers CFD 2005-1 special tax assessments for police services. All revenues transferred to the General Fund. Deferred receivable >\$4.3M accrues at 3% interest + 2% CPI (62% police / 38% fire allocation).

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers-in				
Interest Income	\$27,360	\$-6,339	\$0	—
Special Assessments (62%)	\$1,799,444	\$1,924,493	\$2,023,917	—
TOTAL	\$1,826,803	\$1,918,154	\$2,023,917	—

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Operating transfers out	\$1,777,500	\$1,868,986	\$2,023,917	\$2,064,395
	TOTAL	\$1,777,500	\$1,868,986	\$2,023,917	\$2,064,395



ENTERPRISE FUNDS

Enterprise funds use the full accrual basis of accounting. Although enterprise fund budgets are not legally required under California law, the City presents them for full transparency and GFOA compliance. All line items are sourced from Revenue ALL and Expenses ALL worksheets.

Fund 178 — Coachella Water Authority (incl. Fund 177 — Water Connection Fees)

Fund Type: Enterprise Fund

Reflects combined Water Authority and Sanitary District operations under the Utilities Division; Administration (Division 115) and Operations (Division 120) goals are shared across both enterprise funds.

FY 2025-26 Key Achievements

- Completed Cross-Connection Control Management Plan and Submitted Plan to State of California
- Completed Phase 1 of Well #16 Rehabilitation
- Completed Chrome -6 Pilot Testing at Well #19 and Chrome - 6 Preliminary Engineering Report
- Completed Well #20 Phase 1 Construction CIP
- Completed Shady Lane Water and Sewer Consolidation Project CIP
- Completed Draft Water and Sewer Cost of Service Study
- Completed the Sewer System Management Plan and Submitted Plan to the State of California
- Adoption of New Revised Board Order Permit for the Waste Water Treatment Plant

FY 2026-27 Goals & Objectives

- Complete Phase 2 of Well #16 Rehabilitation and re-activate Well #16
- Complete Design of Phase 2 of Well #20 and Start Construction
- Complete Cost of Service Study for Water and Sewer Rates and Adopt New Rate Schedule
- Start Full Design of Chrome 6 Treatment Project
- Complete Environmental Documentation for Chrome 6 Treatment Project
- Submit SRF Application to the State of California for Chrome-6 Treatment Project Funding
- Award Backflow Testing Contract and Begin Implementation of Cross-Connection Program
- Receive re-imbursement for Mesquite and Shady Lane SRF Projects

Performance Measures

- Water quality regulatory compliance (Chrome-6 and other State Water Board requirements): 100% of required reporting on time
- Water main breaks/leaks responded to within 4 hours: target 95%
- Unaccounted-for water (non-revenue water) as a percent of production: track annually against industry benchmark
- Well/production capacity projects completed on schedule (e.g., Well #16, Well #20 rehabilitation): track by project

Provides domestic water service. For comparability across fiscal years, all-funds summary figures combine Fund 178 with Fund 177 (Water Connection Fees), consistent with the City's consolidated Water Authority net position reporting. Significant capital investment required for Chromium-6 compliance. Administrative overhead allocated to GF via CAP (\$3,392,899). Prop 218 rate increase proceedings anticipated in CY 2026.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers-in				
Connection Fees	\$497,048	\$998,534	\$522,142	\$500,000
Interest Income	\$239,570	\$329,320	\$280,599	\$300,000
Unrealized gain/loss on investment	\$224,722	\$220,438	\$0	\$0
Charges for Services				
Utility Service Revenue	\$6,595,290	\$6,859,285	\$7,182,458	\$7,500,000
Other Charges, Interest, and Grants				
Other Charges	\$79,994	\$71,647	\$71,425	\$72,500
Connection Fees	\$27,808	\$21,299	\$21,411	\$21,500

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Other Revenue	\$1,781	\$659	\$0	\$0
Ground Water Replenishment	\$513,184	\$541,828	\$561,411	\$570,000
Other Revenue	\$32,667	\$18,734	\$4,115	\$0
Prop 1 DAC Involvement	\$34,190	\$88	\$0	—
Interest Income	\$130,650	\$120,595	\$52,129	\$60,000
Unrealized gain/loss on investment	\$100,341	\$91,876	\$0	—
Interest Income - fiscal agent	\$88,140	\$49,506	\$0	—
Water - Conservation Rebate Program	\$8,310	\$103,939	\$6,030	\$5,000
IRWM - Conservation (G21-001)	\$-160,405	\$11,856	\$0	—
DWSRF - Mesquite (W-32)	\$0	\$0	\$0	\$2,565,583
Prop 84 - Shady Lane (W-35)	\$0	\$9,645	\$0	—
DWSRF - Shady Lane (W-35)	\$0	\$0	\$0	\$1,799,050
Prop 1 DAC Involvement Grant(W-37)	\$950,930	\$0	\$0	—
Water Resources Board (W-55)	\$0	\$500,000	\$1,575,000	—
Transfers In				
Transfers In from Fund 177 (W-46)	\$0	\$0	\$0	\$2,500,000
Transfers In from Fund 177 (W-49)	\$0	\$0	\$0	\$17,303
Transfers In from Fund 177 (W-50)	\$0	\$0	\$0	\$29,500
Transfers In from Fund 177 (W-51)	\$0	\$0	\$0	\$70,755
Transfers In from Fund 177 (W-52)	\$0	\$0	\$0	\$74,222
Transfers In from Fund 177 (W-56)	\$0	\$0	\$0	\$775,000
Transfers In from Fund 101 (W-32)	\$0	\$200,000	\$0	\$0
Transfers In from Fund 177 (CIP)	\$0	\$0	\$565,935	\$0
TOTAL	\$9,364,220	\$10,149,251	\$10,842,655	\$16,860,413

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfer to Fund 178 (W-46)	\$0	\$0	\$0	\$2,500,000
910	Transfer to Fund 178 (W-49)	\$0	\$0	\$0	\$17,303
910	Transfer to Fund 178 (W-50)	\$0	\$0	\$0	\$29,500
910	Transfer to Fund 178 (W-51)	\$0	\$0	\$0	\$70,755
910	Transfer to Fund 178 (W-52)	\$0	\$0	\$0	\$74,222
910	Transfer to Fund 178 (W-56)	\$0	\$0	\$0	\$775,000
Administration					
110	Regular employees	\$696,963	\$979,878	\$1,110,363	\$215,343
114	Benefit and leave cash-in	\$54,310	\$139,899	\$131,446	\$37,494
117	Stand-by time/overtime	\$14,140	\$18,480	\$15,500	\$15,000
120	Temporary/part-time employees	\$36,422	\$69,542	\$30,000	\$30,000
132	Other salary payments	\$4,400	\$6,176	\$11,137	\$3,250
210	Group insurance	\$173,566	\$158,739	\$269,145	\$44,076
220	Payroll tax deductions	\$11,590	\$14,802	\$17,253	\$3,561
230	PERS contributions	\$65,096	\$84,092	\$115,047	\$17,077
310	Official/administrative	\$33,667	\$41,307	\$40,000	\$40,000
332	City Attorney services - special services	\$15,217	\$12,365	\$20,000	\$20,000
334	Professional/contract services	\$96,346	\$306,533	\$200,000	\$200,000
334	Merchant Account Fees	\$24,824	\$40,778	\$46,000	\$46,000
530	Communications	\$38,789	\$14,187	\$40,000	\$15,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
540	Advertising	\$1,095	\$11,783	\$2,000	\$32,000
580	Meetings, conferences and travel	\$9,569	\$9,256	\$10,000	\$10,000
610	General supplies	\$9,819	\$14,298	\$10,000	\$12,000
611	Minor Equipment	\$565	\$1,273	\$5,000	\$5,000
641	Dues and subscriptions	\$26,319	\$21,862	\$55,000	\$50,000
851	Principal payments - 2020 POB	\$0	\$0	\$0	\$149,480
851	Principal Payments 2022A	\$0	\$0	\$0	\$160,000
851	Principal Payments 2022B	\$0	\$0	\$0	\$530,000
893	Lease Expense	\$316,171	\$316,171	\$316,171	\$23,344
852	Interest payments - 2020 POB	\$52,194	\$22,499	\$47,031	\$44,433
852	Interest Payments 2022A	\$161,853	\$156,073	\$176,000	\$169,800
852	Interest Payments 2022B	\$145,885	\$126,320	\$179,600	\$158,800
852	Interest Payments - Lease	\$122,523	\$146,891	\$120,100	\$118,779
892	Amortization expense	\$0	\$28,903	\$0	\$100,390
918	Transfer Out-Gen Gov't Admin Fees	\$1,093,372	\$1,066,576	\$1,210,712	\$3,392,899
Operations					
110	Regular employees	\$890,032	\$756,346	\$779,174	\$957,111
114	Benefit and leave cash-in	\$73,243	\$78,198	\$69,758	\$83,249
117	Stand-by time/overtime	\$114,699	\$106,063	\$145,350	\$145,350
120	Temporary/part-time employees	\$0	\$0	\$0	\$170,000
132	Other salary payments	\$1,040	\$2,246	\$9,274	\$11,224
210	Group insurance	\$230,324	\$216,824	\$225,511	\$284,556
220	Payroll tax deductions	\$15,972	\$14,282	\$13,238	\$15,899
230	PERS contributions	\$75,106	\$88,257	\$66,379	\$86,242
334	Professional/contract services	\$96,577	\$137,659	\$166,000	\$146,000
334	Professional services - lab fees	\$46,192	\$67,589	\$45,000	\$45,000
430	Repair and maintenance services	\$433,720	\$625,149	\$400,000	\$400,000
442	Rental of equipment and vehicles	\$63,860	\$35,225	\$65,000	\$75,000
530	Communications	\$0	\$0	\$2,000	\$2,000
610	General supplies	\$286,778	\$364,728	\$325,000	\$325,000
612	Computer Software	\$4,992	\$0	\$5,000	\$5,000
620	Energy charges	\$721,660	\$709,989	\$650,000	\$700,000
620	Ground water replenishment	\$535,723	\$569,314	\$550,000	\$550,000
741	Machinery and equipment	\$0	\$0	\$20,000	\$190,000
742	Vehicles	\$7,175	\$0	\$16,317	\$17,000
621	Fuel - Water Dept Only	\$33,565	\$32,779	\$40,000	\$40,000
737	W-41 Valve Replacement	\$0	\$0	\$0	\$260,000
737	W-39 Whitewater Wash Bridge Pipeline @ Ave 50	\$0	\$0	\$0	\$350,000
737	W-46 Well 20 (150 Zone)-Construction	\$0	\$0	\$555,912	\$2,500,000
737	W-49 Ave 52 Extension to Jackson	\$0	\$0	\$0	\$17,303
737	W-51 Grapefruit Extension to Palm St	\$0	\$0	\$0	\$70,755
737	W-52 Whitewater Crossing Palm/Airport	\$0	\$0	\$173,508	\$74,222
734	W-50 Water Main Ext Ave 51 to Jackson- Professional Services	\$0	\$0	\$17,753	\$29,500
737	W-53 Scada System Upgrade	\$0	\$0	\$0	\$300,000
737	W-54 - Well #16 Rehab-Construction	\$0	\$0	\$0	\$500,000
737	W-56 Meter Exchange Project 2025-26	\$0	\$0	\$0	\$1,550,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	W-55 Hexavalent Chromium Treatment- Construction	\$0	\$0	\$0	\$3,000,000
TOTAL		\$6,835,349	\$7,613,332	\$8,517,679	\$22,010,917

Fully Burdened Labor Cost by Division — Administration vs. Operations

Division	FY 2024-25	FY 2025-26	FY 2026-27
Administration	\$1,471,609	\$1,699,891	\$365,801
Operations	\$1,262,216	\$1,308,684	\$1,753,631
Total	\$2,733,825	\$3,008,575	\$2,119,432

Administration (division 115) cost declined from \$1,699,891 in FY 2025-26 to \$365,801 in FY 2026-27, reflecting the FY 2026-27 Cost Allocation Plan (2 CFR 200) restructuring under which most Water Authority administrative and finance-support staff cost is now budgeted in the General Fund and recovered through a \$3,392,899 transfer-in. See the Salaries and Benefits by Department schedule for full detail.

Fund 361 — Coachella Sanitary District (incl. Fund 360 — Sewer Connection Fees)

Fund Type: Enterprise Fund

Reflects combined Water Authority and Sanitary District operations under the Utilities Division; Administration (Division 115) and Operations (Division 120) goals are shared across both enterprise funds.

FY 2025-26 Key Achievements

- Completed Cross-Connection Control Management Plan and Submitted Plan to State of California
- Completed Phase 1 of Well #16 Rehabilitation
- Completed Chrome -6 Pilot Testing at Well #19 and Chrome - 6 Preliminary Engineering Report
- Completed Well #20 Phase 1 Construction CIP
- Completed Shady Lane Water and Sewer Consolidation Project CIP
- Completed Draft Water and Sewer Cost of Service Study
- Completed the Sewer System Management Plan and Submitted Plan to the State of California
- Adoption of New Revised Board Order Permit for the Waste Water Treatment Plant

FY 2026-27 Goals & Objectives

- Complete Phase 2 of Well #16 Rehabilitation and re-activate Well #16
- Complete Design of Phase 2 of Well #20 and Start Construction
- Complete Cost of Service Study for Water and Sewer Rates and Adopt New Rate Schedule
- Start Full Design of Chrome 6 Treatment Project
- Complete Environmental Documentation for Chrome 6 Treatment Project
- Submit SRF Application to the State of California for Chrome-6 Treatment Project Funding
- Award Backflow Testing Contract and Begin Implementation of Cross-Connection Program
- Receive re-imbursement for Mesquite and Shady Lane SRF Projects

Performance Measures

- Sanitary sewer overflows (SSOs) per 100 miles of pipe: track annually against Sewer System Management Plan target
- Wastewater treatment plant permit (Board Order) compliance: 100% of required reporting on time
- Preventive sewer line cleaning/CCTV inspection completed per Sewer System Management Plan schedule: target 100%

Provides wastewater collection and treatment services. For comparability across fiscal years, all-funds summary figures combine Fund 361 with Fund 360 (Sewer Connection Fees), consistent with the City's consolidated Sanitary District net position reporting. FY 2026-27 revenues include sewer charges, property taxes, DWR grants, and SWRCB loan proceeds. Prop 218 rate increase proceedings anticipated in CY 2026.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Connection Fees				
Connection Fees	\$815,656	\$594,591	\$447,526	\$500,000
Interest Income	\$47,057	\$37,804	\$48,813	\$60,000
Unrealized gain/loss on investment	\$37,462	\$19,122	\$25,000	\$0
General Revenues				
Secured Property Tax	\$45,309	\$47,063	\$54,862	\$55,959
Supplemental Property Tax	\$8,177	\$8,462	\$5,977	\$6,096
Unsecured Property Tax	\$5,022	\$2,524	\$2,447	\$2,496
Delinquent Taxes, Interest & Penalties	\$715	\$531	\$1,638	\$1,670
Homeowners Prop Tax Relief	\$336	\$336	\$319	\$325

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Pass Through	\$6	\$0	\$0	\$0
RPTTF Pass-Through	\$173,186	\$188,748	\$124,856	\$127,353
Charges for Service				
Utility Service Revenue	\$7,534,644	\$7,920,643	\$7,815,900	\$8,100,000
Other Revenue				
Unrealized gain/loss on investment	\$123,577	\$136,508	\$0	—
Interest Income - fiscal agent	\$3,661	\$1,622	\$0	—
Interest Income	\$131,022	\$202,709	\$199,048	\$200,000
Other Revenue	\$3,247	\$1,145	\$1,500	\$1,500
Prop 1 DAC Involvement Grant(S-14)	\$0	\$88	\$0	—
Prop 84 DWR-Shady Ln (S-15)	\$0	\$9,375	\$0	\$1,603,468
ARPA Grant - (S-18) Fed	\$0	\$1,119,244	\$1,119,244	\$0
ARPA Grant - (S-29) Fed	\$0	\$82,576	\$0	\$787,388
Transfers In				
Transfers In from Fund 360 (SWRCB Loan)	\$1,505,256	\$1,505,256	\$1,505,256	\$1,505,256
Transfers In from Fund 361 (S-15)	\$0	\$0	\$25,000	—
Transfers In from Fund 360 (S-19)	\$0	\$0	\$0	\$500,000
Transfers In from Fund 152 (S-28) ARPA	—	—	\$0	\$17,303
Transfers In from Fund 152 (S-29) ARPA	\$0	\$0	\$0	\$17,303
Transfers In from Fund 361 (S-30)	\$0	\$0	\$300,000	—
Transfers In from Fund 361 (S-31)	—	—	\$0	\$875,000
Transfers In from Fund 361 (S-32)	—	—	\$0	\$2,000,000
Transfers In from Fund 361 (S-33)	—	—	\$0	\$1,539,000
TOTAL	\$10,434,335	\$11,878,347	\$11,677,384	\$17,900,118

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
910	Transfer out to fund 361 (SWRCB Loan)	\$1,505,256	\$1,505,256	\$1,505,256	\$1,505,256
910	Transfer out to Fund 182 (P-29)	\$0	\$0	\$0	\$250,000
910	Transfer out to Fund 361 (S-19)	\$0	\$0	\$0	\$500,000
910	Transfer out to Fund 361 (S-27)	\$0	\$0	\$0	\$17,303
910	Transfer out to Fund 361 (S-28)	\$0	\$0	\$0	\$17,303
910	Transfer out to Fund 361 (S-31)	\$0	\$0	\$0	\$875,000
910	Transfer out to Fund 361 (S-32)	\$0	\$0	\$0	\$2,000,000
910	Transfer out to Fund 361 (S-33)	\$0	\$0	\$0	\$1,539,000
Administration					
110	Regular employees	\$664,134	\$946,628	\$1,040,830	\$142,388
114	Benefit and leave cash-in	\$50,088	\$138,654	\$125,240	\$30,908
117	Stand-by time/overtime	\$5,889	\$15,268	\$10,500	\$10,000
120	Temporary/part-time employees	\$55,944	\$110,993	\$75,919	\$50,000
132	Other salary payments	\$4,400	\$6,044	\$11,137	\$3,250
210	Group insurance	\$149,360	\$147,623	\$252,570	\$26,105
220	Payroll tax deductions	\$10,548	\$14,091	\$16,270	\$2,517
230	PERS contributions	\$57,691	\$78,593	\$109,512	\$11,291
310	Official/administrative	\$90,354	\$96,614	\$95,000	\$95,000
311	County administrative charges	\$4,882	\$5,079	\$5,000	\$5,000
334	Other professional/contract services	\$77,371	\$221,780	\$165,000	\$150,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
530	Communications	\$8,881	\$12,528	\$10,000	\$10,000
580	Meetings, conferences and travel	\$8,196	\$8,855	\$10,000	\$10,000
610	General supplies	\$11,452	\$13,549	\$10,000	\$10,000
611	Minor Equipment	\$565	\$1,264	\$5,000	\$5,000
612	Minor Software	\$4,010	\$3,294	\$83,000	\$8,000
641	Dues and subscriptions	\$20,942	\$14,773	\$20,000	\$20,000
851	Principal payment - USDA Ave 54 Loan	\$-5,000	\$0	\$60,000	\$65,000
851	Principal payments 2015A	\$0	\$0	\$215,000	\$225,000
851	Principal payment - 2005 B	\$-24,197	\$0	\$109,859	\$114,437
851	Principal payment - 2005 SWB	\$0	\$0	\$1,438,332	\$1,471,413
851	Principal payment - 2020 POB Bonds	\$0	\$0	\$161,241	\$164,475
851	Principal payment - Energy Project 23	\$0	\$0	\$68,919	\$71,913
852	Interest payments 2015A	\$109,850	\$99,976	\$92,175	\$81,425
852	Int Exp - USDA Ave 54 Loan	\$54,392	\$52,947	\$52,205	\$51,433
852	Int Exp - 2005 B	\$176,090	\$148,584	\$145,303	\$140,677
852	Int Exp - 2005 State Water Board	\$122,970	\$91,178	\$66,924	\$33,843
852	Interest payments - 2020 POB Bonds	\$55,910	\$51,256	\$51,510	\$48,889
852	Int Exp - Energy Project 23	\$57,029	\$46,622	\$84,189	\$81,130
892	Amortization expense	\$0	\$28,903	\$22,623	\$24,043
918	Transfer Out-Gen Gov't Admin Fees	\$1,123,407	\$1,142,853	\$936,423	\$3,234,740
Operations					
110	Regular employees	\$979,765	\$833,108	\$948,775	\$1,042,043
114	Benefit and leave cash-in	\$81,101	\$74,705	\$83,474	\$108,780
117	Stand-by time/overtime	\$84,335	\$95,183	\$125,000	\$125,000
132	Other salary payments	\$1,040	\$2,519	\$11,618	\$10,968
210	Group insurance	\$207,578	\$220,449	\$249,043	\$279,055
220	Payroll tax deductions	\$16,942	\$15,188	\$14,958	\$16,780
230	PERS contributions	\$101,158	\$126,593	\$102,281	\$120,263
334	Professional/contract services	\$139,372	\$129,853	\$210,000	\$150,000
334	Professional/contract services - lab	\$55,720	\$61,424	\$55,000	\$55,000
430	Repair and maintenance services	\$126,787	\$123,187	\$100,000	\$150,000
442	Rental of equipment and vehicles	\$38,706	\$11,497	\$35,000	\$65,000
610	General supplies	\$202,947	\$224,347	\$150,000	\$160,000
611	Minor Equip, Furniture, <5,000	\$0	\$0	\$5,000	\$5,000
612	Software	\$4,992	\$1,000	\$5,000	\$5,000
620	Energy charges	\$925,214	\$852,210	\$820,000	\$820,000
621	FUEL - SANITATION DEPT ONLY	\$39,654	\$29,848	\$50,000	\$50,000
741	Machinery and equipment	\$0	\$0	\$100,000	\$371,000
742	Vehicles	\$10,762	\$0	\$10,000	\$10,000
737	S-19 Capacity Imp. Ave 50 from Coronado to Harrison	\$0	\$0	\$0	\$500,000
737	S-27 Ave 52 Extension to Jackson	\$0	\$0	\$0	\$17,303
737	S-28 Ave 51 Extension to Jackson	\$0	\$0	\$0	\$17,303
737	S-29 Headworks Screening Improvement	\$0	\$0	\$220,792	\$787,388
737	S-30 SCADA System Upgrade	\$0	\$0	\$0	\$300,000
737	S-31 Capacity Improvements Ave 53 Frederick to Shady	\$0	\$0	\$0	\$875,000

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	S-32 Capacity Improvements Ave 54 Tyler to Grapefruit	\$0	\$0	\$0	\$2,000,000
737	S-33 Pipe Replacement Frederick to Julia to Westerfield	\$0	\$0	\$0	\$1,539,000
TOTAL		\$7,416,488	\$7,804,315	\$10,350,877	\$22,681,623

Fully Burdened Labor Cost by Division — Administration vs. Operations

Division	FY 2024-25	FY 2025-26	FY 2026-27
Administration	\$1,457,894	\$1,641,977	\$276,460
Operations	\$1,367,744	\$1,535,149	\$1,702,890
Total	\$2,825,638	\$3,177,126	\$1,979,349

Administration (division 115) cost declined from \$1,641,977 in FY 2025-26 to \$276,460 in FY 2026-27, reflecting the FY 2026-27 Cost Allocation Plan (2 CFR 200) restructuring under which most Sanitary District administrative and finance-support staff cost is now budgeted in the General Fund and recovered through a \$3,234,740 transfer-in. See the Salaries and Benefits by Department schedule for full detail.

DEBT SERVICE & CAPITAL PROJECTS

Long-Term Debt

This section discloses the City's outstanding long-term debt, the legal debt limit applicable to General Law cities in California, principal and interest requirements to maturity by activity, and the effect of debt service on City operations. Outstanding balances and debt service requirements are sourced from Note 8 (Long-Term Liabilities) to the City's audited FY 2024-25 Annual Comprehensive Financial Report (ACFR).

Legal Debt Limit

As a General Law city, the City of Coachella's authority to issue general obligation bonded debt is limited under California Government Code Section 43605 to 15% of the assessed value of all real and personal property within the City, as shown on the last equalized assessment roll. The City has no general obligation bonded debt outstanding and none is planned for FY 2026-27. All debt shown in this section is either payable from a specific pledged revenue source (enterprise revenue bonds, State Revolving Fund and USDA loans secured by utility rates), a lease obligation, or a pension obligation bond payable from general City resources; none of it constitutes general obligation bonded debt subject to the Section 43605 limit. The City therefore retains its full legal debt margin. Per the City's ACFR statistical section (Legal Debt Margin Information), FY 2024-25 net assessed valuation of \$3,103,367,022 converts to an adjusted assessed valuation of \$775,841,756 under the 25%-of-market-value basis in effect when the Section 43605 limit was enacted, yielding a legal debt limit of \$116,376,263. With no general obligation bonds outstanding, the City's full \$116,376,263 legal debt margin remains available — 0.0% utilized.

Fiscal Year	Net Assessed Valuation	Adjusted Assessed Valuation (25%)	Legal Debt Limit (15%)	GO Bonds Outstanding	Legal Debt Margin
2021	\$2,286,171,648	\$571,542,912	\$85,731,437	\$0	\$85,731,437
2022	\$2,394,951,703	\$598,737,926	\$89,810,689	\$0	\$89,810,689
2023	\$2,607,373,382	\$651,843,346	\$97,776,502	\$0	\$97,776,502
2024	\$2,939,133,322	\$734,783,331	\$110,217,500	\$0	\$110,217,500
2025	\$3,103,367,022	\$775,841,756	\$116,376,263	\$0	\$116,376,263

Source: City of Coachella ACFR, Legal Debt Margin Information (statistical section). Assessed valuation is converted to the 25%-of-market-value basis in effect when California's constitutional/statutory debt limit was enacted, consistent with State methodology; current assessments are at 100% of market value under Proposition 13. The City has carried no general obligation bonded debt in any of the last five years shown.

Outstanding Long-Term Debt by Type

Debt Category	Governmental Activities	Business-Type Activities	Total 6/30/2025
Loans Payable	\$601,926	\$5,140,351	\$5,742,277
Pension Obligation Bonds	\$9,604,041	\$3,835,959	\$13,440,000
Revenue Bonds	\$13,722,173	\$16,491,060	\$30,213,233
Lease Payable	\$6,171,056	\$2,188,564	\$8,359,620
Compensated Absences	\$1,097,122	\$656,750	\$1,753,872
Claims Payable	\$999,741	—	\$999,741
Net Pension Liability	\$2,190,967	\$1,018,587	\$3,209,554
Total OPEB Liability	\$2,294,693	\$1,380,445	\$3,675,138
TOTAL LONG-TERM DEBT	\$36,681,719	\$30,711,716	\$67,393,435

Source: City of Coachella FY 2024-25 ACFR, Note 8 — Long-Term Liabilities. Governmental activities debt decreased \$0.91 million (2.4%) and business-type activities debt decreased \$2.69 million (8.0%) from the prior year, reflecting scheduled debt service payments net of new lease obligations.

Principal and Interest Requirements to Maturity

The table below aggregates the annual principal and interest requirements for all outstanding bonds, loans, and lease obligations, by activity, for the five years following FY 2026-27 and in total thereafter through final maturity (the latest maturities extend to FY 2052 for enterprise loans and FY 2049 for water revenue bonds). Detail by individual debt issue is presented in Note 8 to the City's audited financial statements.

Governmental Activities

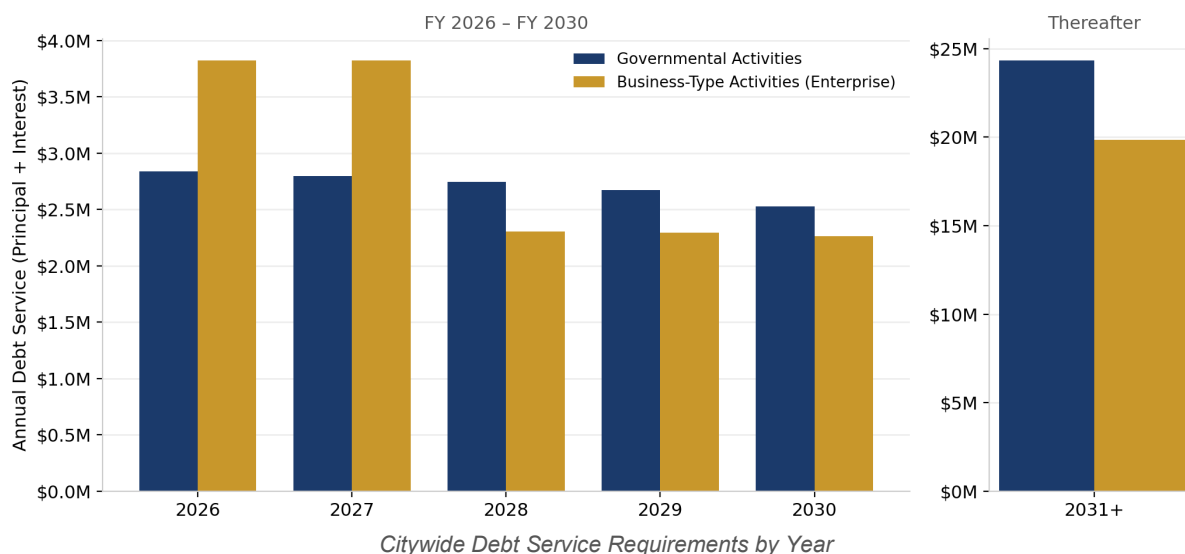
Fiscal Year Ending June 30,	Principal	Interest	Total
2026	\$1,925,560	\$912,283	\$2,837,843
2027	\$1,932,800	\$861,235	\$2,794,035
2028	\$1,939,237	\$806,638	\$2,745,875
2029	\$1,913,754	\$755,861	\$2,669,615
2030	\$1,821,686	\$702,886	\$2,524,572
2031 and thereafter	\$19,923,986	\$4,429,326	\$24,353,312
TOTAL — Governmental Activities	\$29,457,023	\$8,468,229	\$37,925,252

Business-Type Activities (Enterprise Funds)

Fiscal Year Ending June 30,	Principal	Interest	Total
2026	\$2,925,804	\$897,809	\$3,823,613
2027	\$3,009,675	\$811,660	\$3,821,335
2028	\$1,583,647	\$721,794	\$2,305,441
2029	\$1,625,596	\$664,914	\$2,290,510
2030	\$1,655,858	\$607,883	\$2,263,741
2031 and thereafter	\$15,721,732	\$4,118,966	\$19,840,698
TOTAL — Business-Type Activities	\$26,522,312	\$7,823,026	\$34,345,338

Citywide, total principal and interest to maturity on all outstanding bonds, loans, and leases is \$72,270,590 (\$55,979,335 principal and \$16,291,255 interest). The FY 2026-27 budget year alone accounts for \$6,615,370 of this total.

Citywide Debt Service Requirements by Year



Non-City Obligation Debt (Fiduciary — Not a City Liability)

The Successor Agency to the former Redevelopment Agency (reported as a fiduciary Private-Purpose Trust Fund, not part of the City's own governmental or enterprise debt above) had \$23,879,969 in outstanding Tax Allocation Bonds at June 30, 2025 (2013, 2014, 2016A, and 2016B Series), payable solely from pledged Redevelopment Property Tax Trust Fund (RPTTF) revenues through final maturity in FY 2036-37. This debt is not a City obligation and is excluded from the legal debt limit and from all fund balance and net position totals presented elsewhere in this document.

Separately, Community Facilities District No. 2018-1 (Glenroy) had \$5,230,000 in outstanding Special Tax Bonds, Series 2018 at June 30, 2025, secured solely by special taxes levied on parcels within that district under the Mello-Roos Community Facilities Act. This debt is non-recourse to the City's general credit and is also excluded from the Section 43605 limit and from the City's own debt totals.

Per Note 8 to the ACFR, the 2013 and 2014 Tax Allocation Bond Series retire earlier, in FY 2027-28 and FY 2029-30 respectively, while the 2016A and 2016B Series carry the RPTTF obligation through final maturity in FY 2036-37, which is the year cited elsewhere in this document as when the structural deficit outlook improves.

Effect of Debt on Operations

Governmental-activity debt service is funded from several sources: General Fund transfers to the Debt Service Fund (covering the Pension Obligation Bonds and the 2016 Lease Revenue Bonds); a dedicated State Gas Tax transfer (covering the Gas Tax Revenue Refunding Bonds); Development Impact Fee revenue (covering the real property loan); prior-year Bridge & Grade Separation fund reserves (covering the 2023 Energy Improvement Financing Agreement's governmental share); and departmental operating budgets citywide (covering vehicle, copier, and building leases). The Pension Obligation Bonds were issued in December 2020 to prefund a portion of the City's unfunded CalPERS liability at a lower fixed borrowing cost than the plan's assumed discount rate; the resulting annual General Fund-supported debt service is a fixed, non-discretionary cost through FY 2035-36 and is factored into the General Fund's structural deficit discussion elsewhere in this document.

Enterprise fund debt service is paid entirely from Water Authority and Sanitary District utility rate revenues and does not draw on the General Fund. The Sanitary District's SWRCB and USDA loans account for the largest near-term enterprise principal payments (FY 2026-27 alone: \$1,536,413), consistent with those loans' original amortization schedules; both are more than half repaid and continue to amortize through FY 2051-52. The revenue bonds of both utilities carry rate covenants requiring net utility revenue to cover debt service by a minimum of 1.25 times, per the respective bond resolutions. For FY 2024-25 (per the City's ACFR statistical section, Revenue Bond Coverage schedules), the Sanitary District's net revenue available for debt service of \$4,828,745 covered total debt service of \$2,321,057 by 2.08 times, and the Water Authority's net revenue available for debt service of \$2,523,323 covered total debt service of \$1,169,622 by 2.16 times — both comfortably above the 1.25 times covenant and consistent with coverage in each of the last ten fiscal years.

Credit Ratings

Per the City's Municipal Advisor (debt profile dated August 2026), the table below shows underlying long-term ratings for each rated issue, expressed as Moody's / S&P Global Ratings / Fitch (a dash indicates that agency does not rate the issue). Outstanding par amounts reflect the Municipal Advisor's August 2026 snapshot and are provided for current reference; they may differ from the June 30, 2025 audited balances presented elsewhere in this section due to the different measurement dates and scheduled principal payments made between those dates.

Debt Issue	Outstanding Par (Aug. 2026)	Underlying Rating (Moody's/S&P/Fitch)
General Fund		
2020 Pension Obligation Bonds	\$11,260,000	--/AA/--
2016 Lease Revenue Bonds	\$9,155,000	--/A+/--
Energy Financing		
2023 Energy Improvement Financing (BofA)	\$6,781,771	--/--/ (not rated)
Gas Tax		

Debt Issue	Outstanding Par (Aug. 2026)	Underlying Rating (Moody's/S&P/Fitch)
2019 Gas Tax Revenue Refunding Bonds	\$3,370,000	--/AA/--
Water Enterprise Revenue Bonds		
2022A Water Revenue Bonds	\$4,165,000	--/A+/--
2022B Water Revenue Bonds	\$3,705,000	--/A+/--
Sanitary District		
2015 Wastewater Revenue Refunding Bonds	\$2,345,000	--/BBB/--
2011 USDA Loan	\$2,250,000	--/--/-- (not rated)
2005 SWRCB Loan	\$2,890,351	--/--/-- (not rated)
2005 USDA Loan	\$3,577,438	--/--/-- (not rated)

The Pension Obligation Bonds and Gas Tax Revenue Refunding Bonds carry the City's strongest ratings (AA- from S&P), reflecting their General Fund security and the essential, stable nature of gas tax revenues. The 2016 Lease Revenue Bonds and the Water Authority's revenue bonds are rated A+ by S&P. The Sanitary District's 2015 Wastewater Revenue Refunding Bonds carry the City's lowest rated issue, at BBB- from S&P. The 2023 Energy Improvement Financing and the Sanitary District's USDA and SWRCB loans are direct bank or state/federal agency placements and do not carry published ratings, consistent with standard practice for financings of this type and size.

For reference, the former Redevelopment Agency's Successor Agency Tax Allocation Bonds — a fiduciary, non-City obligation discussed under Non-City Obligation Debt below — carry ratings of A from S&P (all four series), with the 2013 Series additionally rated A1 by Moody's. Community Facilities District No. 2018-1 (Glenroy) Special Tax Bonds are not rated.

Fund 195 — Debt Service Fund

Fund Type: Debt Service Fund

Provides for repayment of the City's bonded debt and capital lease obligations. Funded by General Fund and Gas Tax transfers. FY 2036-37 bond retirement will release ~\$3M+/year in RPTTF distributions to the City.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In				
Transfers In from Fund 101	\$1,163,134	\$1,369,874	\$1,019,068	\$2,020,019
Interest Income - fiscal agent	\$-37	\$9,571	\$0	—
Bond Proceeds	\$5,220,458	\$0	\$0	—
Transfer In from Fund 111	\$354,400	\$356,600	\$358,400	\$359,800
Interest Income	\$599	\$0	\$0	—
Transfers In from Fund 182	\$0	\$588,774	\$0	—
Special Assessments	\$378,000	\$378,000	\$0	—
Other Revenue	\$50,951	\$53,092	\$0	—
TOTAL	\$7,167,505	\$2,755,910	\$1,377,468	\$2,379,819

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
851	Principal Payments-Coachella Lease Bonds	\$315,000	\$325,000	\$340,000	\$350,000
851	Principal Payments-Gas Tax Bonds 19	\$195,000	\$205,000	\$215,000	\$225,000
851	Principal Payments - POB's	\$750,316	\$761,034	\$771,753	\$786,045
852	Interest Payments-Coachella Lease Bonds	\$297,331	\$284,731	\$271,731	\$258,132
852	Int Payments-Gas Tax Bonds 19	\$159,400	\$151,600	\$143,400	\$134,800
853	Interest Payments-POBs	\$262,189	\$258,630	\$247,315	\$233,649
TOTAL		\$1,979,236	\$1,985,995	\$1,989,200	\$1,987,626

Fund 182 — Capital Projects Fund

Fund Type: Capital Projects Fund

Accounts for major capital improvement expenditures financed through federal/state grants, development impact fees, and inter-fund transfers. Total FY 2026-27 appropriations: \$63,865,262, all revenue-matched.

Revenues — Line Item Detail

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
District 40				
Transfer in from fund 127 (ST-69)	\$0	\$0	\$1,651,512	—
Transfer in from Fund 152 (ST-69)NBIL536	\$974,917	\$2,153,416	\$-1,868,596	\$20,000,000
Transfer From Fund 152 CVAG (ST-69)	\$-15,904	\$3,059,143	\$27,500,000	\$8,141,201
Transfers In from Fund 152 CVAG (ST-81)	\$5,461	\$19,505	\$2,673,203	\$2,400,000
Transfers In from Fund 152 Sec 125 (ST-81)	\$7,741	\$24,835	\$0	—
Transfers In from Fund 109 (ST-93)	\$0	\$0	\$788,528	—
Transfers In from Fund 127 (ST-93)	\$347,405	\$0	\$0	—
Transfer In from Fund 152 RCTC/CVAG (ST-93)	\$138,886	\$2,861,021	\$2,365,583	\$2,401,926
Other Revenue - Developer ST-98 La Entra	\$-486,522	\$486,522	\$0	—
Transfers In from Fund 152 CVAG (ST-109)	\$0	\$-29,151	\$0	—
Transfer in from fund 152 (ST-123 CVAG)	\$-713,374	\$0	\$0	—
Transfers In from Fund 152(ST-123) IIG	\$156,935	\$0	\$0	—
Transfers In from Fund 101 (ST-130)	\$1,054,369	\$45,119	\$0	—
Transfers In from Fund 152 (ST-130)	\$-2,145,200	\$368,483	\$0	—
Transfer in from fund 152 (ST-130) AHSC	\$904,790	\$0	\$0	—
Transfers In from Fund 152 (ST-138)	\$-40,859	\$0	\$1,100,000	\$1,100,000
Transfer in from fund 101 (ST-140)	\$48,757	\$35,291	\$84,400	\$83,355
Transfers In from Fund 152 (ST-142)	\$0	\$0	\$0	\$297,517
Transfers In from Fund 152 (ST-143)	\$0	\$0	\$0	\$1,125,390
Transfers In from Fund 152 (ST-146)	\$0	\$0	\$0	\$2,400,000
Transfers In from Fund 101 (ST-147)	\$0	\$0	\$0	\$66,008
Transfers In from Fund 152 (ST-147)	\$0	\$0	\$0	\$542,592
Transfers In from Fund 101 (ST-148)	\$0	\$0	\$0	\$45,000
Transfers In from Fund 152 (ST-148)	\$0	\$0	\$0	\$180,000
Transfers In from Fund 152 (F-7)	\$0	\$295,136	\$0	—
Transfer in-from Fund 121 (F-33)	\$0	\$0	\$0	\$2,500,000
Transfer in-from Fund 152 (F-33)	\$153,446	\$204,764	\$3,000,000	\$4,149,329
Transfers In from Fund 210 (P-21)	\$31,234	\$0	\$0	—
Transfer in from fund 152 (F-37)	\$0	\$0	\$0	\$2,371,718
Transfer in from fund 152 (F-39)	\$0	\$0	\$0	\$5,000,000
Transfer in from fund 101 (P-26)	\$0	\$51,000	\$0	—
Transfers In from Fund 152 (P-27)	\$0	\$0	\$0	\$225,000
Transfers In from Fund 152 (P-28)	\$0	\$0	\$0	\$645,330
Transfers In from Fund 101 (P-29)	—	—	\$0	\$2,163
Transfers In from Fund 126 (P-29)	—	—	\$0	\$150,000
Transfers In from Fund 152 (P-29)	\$24,791	\$-24,791	\$1,045,012	\$1,045,012
Transfers In from Fund 210 (P-30)	\$322,435	\$0	\$0	—

Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
Transfers In from Fund 126 (P-31)	\$0	\$0	\$0	\$1,500,000
Transfers In from Fund 152 (P-31)	\$398,757	\$209,509	\$5,000,000	\$6,006,221
Transfers In from Fund 210 (P-32)	\$262,866	\$26,499	\$0	—
Transfer in-from Fund 152 (LL-37)	—	—	\$0	\$1,000,000
Transfer in - Fund 360	\$0	\$0	\$384,600	—
Transfers In from Fund 152 (ST-138) CVMC	\$230,934	\$0	\$0	—
Transfers in from fund 101 (F-35)	\$0	\$39,423	\$0	\$300,000
Transfers in from fund 152 (F-35)	\$0	\$350,372	\$0	—
Transfer in-from Fund 152 (SD-4)	\$0	\$0	\$0	\$150,000
Transfer in-from Fund 101 (SD-4)	\$0	\$0	\$0	\$37,500
Transfers in from fund 178 (F-35)	\$0	\$19,711	\$0	—
Transfers in from fund 361 (F-35)	\$0	\$19,711	\$0	—
Transfers In from Fund 101 (P-21)	\$0	\$196,267	\$0	—
Transfers In from Fund 101 (P-29)	\$0	\$28,966	\$0	—
Transfer in from fund 101 (ST-118)	\$0	\$1,102,150	\$0	—
Transfers in from fund 195 (F-34)	\$3,907,537	\$1,175,355	\$0	—
Other revenue - ST-93	\$0	\$195,522	\$0	—
Transfer in from 101 (ST-109)	\$0	\$29,151	\$0	—
Other Revenue (ST-140)	\$0	\$0	\$1,000	—
Transfer in from fund 101 (ST-139)	\$0	\$280,290	\$0	—
Transfer in from fund 101 (P-31)	\$0	\$301,600	\$0	—
Transfer in from 101 (P-32)	\$0	\$51,423	\$0	—
TOTAL	\$5,569,402	\$13,576,244	\$43,725,242	\$63,865,262

Expenditures — Line Item Detail

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	ST 69 Avenue 50 Bridge	\$0	\$0	\$0	\$28,141,201
737	ST-81 Avenue 50 Interchange	\$0	\$0	\$0	\$2,400,000
737	ST-93 Ave 50 Widening Project	\$160,770	\$2,866,305	\$3,154,111	\$2,401,926
737	ST-138 ATP HWY 111 and Ave 54 Bike Lanes	\$190,075	\$0	\$1,100,000	\$1,100,000
737	ST-140 Coachella Valley Arts and Music Line	\$0	\$0	\$0	\$83,355
737	ST-142 TCC Urban Greening	\$0	\$0	\$0	\$297,517
737	ST-143 TCC ATP	\$0	\$0	\$0	\$1,125,390
737	ST-146 Ave 50 Widening (Oates Ln to Tyler St)	\$0	\$0	\$0	\$2,400,000
737	ST-148 Safe Streets for All	\$0	\$0	\$0	\$225,000
737	ST-147 HSIP Cycle 12	\$0	\$0	\$0	\$608,600
737	F-33 Library Annex-Construction	\$0	\$0	\$0	\$6,649,329
737	F-37 Wellness Center	\$0	\$0	\$282,560	\$2,371,718
737	F-39 CRC	\$0	\$0	\$750,000	\$5,000,000
737	P-27 Dateland Skate Park	\$0	\$0	\$0	\$225,000
737	P-28 Sierra Vista Park Restrooms	\$0	\$0	\$0	\$645,330
737	P-29 Park Tot Lot Ave 53	\$0	\$0	\$0	\$1,197,175
737	P-31 Rancho Las Flores Exp	\$0	\$0	\$0	\$7,506,221
737	SD-04 - Park Drywell Project	\$0	\$0	\$0	\$187,500

Object	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Est.	FY 2026-27 Budget
737	LL-37 LLMD 31 and 38 District Improvements	\$0	\$0	\$0	\$1,000,000
737	F-35 ERP - Munis - Installation	\$0	\$401,092	\$78,333	\$300,000
TOTAL		\$350,845	\$3,267,398	\$5,365,004	\$63,865,262

J

STAFFING SCHEDULE

Authorized Positions by Department, FY 2024-25 through FY 2026-27

FTE allocations for FY 2024-25 and FY 2025-26 are sourced from the City's FY 2025-26 Adopted Budget Staffing History schedule. FY 2026-27 figures are sourced from the Labor Distribution worksheet of the FY 2026-27 Approved Budget workbook. Prior, current, and budget year position counts are shown, consistent with GFOA Distinguished Budget Presentation Award criterion O3 (Position Summary Schedule). Elected officials (Mayor, City Council members, City Treasurer) and the elected City Clerk are excluded from all FTE counts. A dash (–) indicates no FTE allocation in that fiscal year. Rows marked with an asterisk (*) reflect a position title, split allocation, or departmental reclassification specific to FY 2026-27; see footnotes at the end of this section.

City Administration

Position	FY 2024-25	FY 2025-26	FY 2026-27
Assistant to the City Manager	–	–	–
Administrative Assistant	–	–	–
City Manager	0.50	0.50	1.00
Department Assistant I	3.00	1.25	1.00
Department Assistant I/II	–	–	–
Department Assistant II	1.00	0.50	1.00
Deputy City Clerk	1.00	0.50	1.00
Economic Development Director	0.50	0.50	1.00
Economic Development Technician	1.00	0.50	–
Executive Assistant	–	–	1.00
Grants Manager	0.50	0.25	0.79
Human Resources Manager	0.50	0.50	1.00
Human Resources Technician	–	0.50	–
Management Analyst	0.50	–	1.00
Public Information Officer	1.00	0.50	–
City Clerk (non-elected staff position) *	–	–	1.00
Department Assistant I – Economic Development*	–	–	0.84
Total City Administration	9.50	5.50	10.63

Community Services Division

Position	FY 2024-25	FY 2025-26	FY 2026-27
Community Services Manager	–	–	1.00
Senior Center Coordinator	1.00	1.00	1.00
Senior Center Assistant	1.00	1.00	1.00
Senior Center Operator	1.00	1.00	1.00
Management Analyst	1.00	–	–
Recreation Services Coordinator	1.00	1.00	–
Parks Ranger	–	–	–
Department Assistant I (Parks & Recreation)*	–	–	1.00
PT-Parks Ranger (Code Compliance Patrol)*	–	–	1.00

Position	FY 2024-25	FY 2025-26	FY 2026-27
Parks Ranger (Code Compliance Patrol)*	2.00	1.00	1.00
Total Community Services Division	7.00	5.00	7.00

Development Services - Planning and Building

Position	FY 2024-25	FY 2025-26	FY 2026-27
Administrative Assistant Off Spec	–	–	–
Building Official	–	–	–
Associate Planner	1.00	1.00	1.00
Building Inspector I	–	–	–
Building Inspector II	1.00	1.00	1.00
Building Officer	1.00	1.00	1.00
Cannabis Compliance Liaison	–	–	–
Department Assistant II	1.00	1.00	1.00
Development Services Director/Assistant	–	–	–
Development Services Technician	–	0.50	1.00
Community Development Director	1.00	1.00	1.00
Permit Technician	0.50	–	–
Planning Technician	1.00	1.00	1.00
Management Analyst	1.00	1.00	–
Principal Planner	1.00	1.00	1.00
Senior Planner	–	–	–
Development Services – Administration (Director + Support) *	–	–	2.00
Development Services Coordinator (position title as budgeted) *	–	–	1.00
Total Development Services - Planning and Building	8.50	8.50	11.00

Finance Department

Position	FY 2024-25	FY 2025-26	FY 2026-27
Accountant	0.50	0.50	1.00
Accounting Technician I	0.50	0.50	1.00
Accounting Technician II	0.50	0.50	1.00
Accounting Manager	–	–	–
Accounting Technician - Accts Payable	–	–	–
Accounting Technician - Payroll	–	–	–
Business License Technician	–	–	–
Controller	0.50	0.50	1.00
Customer Service Rep I	–	1.00	–
Customer Service Rep II	–	1.00	–
Customer Service Supervisor	0.34	0.50	–
Department Assistant I	0.50	–	–
Department Assistant I/II	1.00	–	–
Department Assistant II	0.34	–	–
Finance Director	0.50	0.50	1.00
Finance Manager	–	0.50	1.00

Position	FY 2024-25	FY 2025-26	FY 2026-27
Payroll Specialist	0.25	0.50	1.00
Accounting Technician – Utility Billing/Support (position title as budgeted) *	–	–	1.00
Total Finance Department	4.93	6.00	8.00

Finance - IT

Position	FY 2024-25	FY 2025-26	FY 2026-27
Information Technology Manager	1.00	1.00	1.00
Information Technology Tech	1.00	1.00	1.00
Total Finance - IT	2.00	2.00	2.00

Engineering Department

Position	FY 2024-25	FY 2025-26	FY 2026-27
Assistant Engineer	0.50	1.00	2.00
City Engineer	0.60	–	–
Construction Project Coordinator	0.60	–	–
Department Assistant II	–	–	–
Engineering Technician	1.00	1.00	1.00
Junior Engineer	0.50	–	–
Senior Civil Engineer	1.00	1.00	1.00
Senior Management Analyst	–	–	–
Public Works Construction Manager*	–	–	0.90
Public Works Director / City Engineer*	–	–	0.50
Total Engineering Department	4.20	3.00	5.40

Public Works - Administration

Position	FY 2024-25	FY 2025-26	FY 2026-27
Administrative Assistant	1.00	1.00	1.00
Construction Project Coordinator	–	–	–
Department Assistant I	–	–	–
Department/Admin Assistant II	–	–	–
Management Analyst	1.00	–	–
Public Works Director	0.40	–	–
Public Works Director / City Engineer	–	0.40	0.40
Senior/Management Analyst	–	–	–
Communications & Community Engagement Supervisor (formerly Public Information Officer) *	–	–	1.00
Temporary/Part-Time Staff*	–	–	1.00
Total Public Works - Administration	2.40	1.40	3.40

Public Works - Fleet Maintenance

Position	FY 2024-25	FY 2025-26	FY 2026-27
Fleet Services Coordinator	–	1.00	1.00

Position	FY 2024-25	FY 2025-26	FY 2026-27
Vehicle/Equipment Mechanic I	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	–	–
Total Public Works - Fleet Maintenance	2.00	2.00	2.00

Public Works - Building Maintenance

Position	FY 2024-25	FY 2025-26	FY 2026-27
Custodian - Bldg. Maintenance Senior. Cent	1.00	–	–
Custodian - Bldg. Maintenance Gen	3.00	–	–
PT-Bldg. Maintenance Worker	–	1.00	1.00
Senior Bldg. Maintenance	–	1.00	1.00
Bldg. Maintenance Worker	–	2.00	2.00
Total Public Works - Building Maintenance	4.00	4.00	4.00

Public Works - Streets Maintenance

Position	FY 2024-25	FY 2025-26	FY 2026-27
Heavy Equipment Operator	1.00	1.00	1.00
Public Works Maintenance	1.00	–	–
Public Works Maintenance-Streets	3.00	3.00	3.00
Senior Maintenance Worker	1.00	1.00	1.00
Streets Supervisor	1.00	1.00	1.00
PT-Public Works Maintenance-Streets*	–	–	1.00
Total Public Works - Streets Maintenance	7.00	6.00	7.00

Public Works - Park Maintenance

Position	FY 2024-25	FY 2025-26	FY 2026-27
Public Works Maintenance-Parks	3.00	4.00	4.00
Parks Supervisor	1.00	1.00	1.00
Superintendent	–	–	–
Senior Maintenance Worker	1.00	1.00	1.00
Total Public Works - Park Maintenance	5.00	6.00	6.00

Development Services - Code Enforcement / AVA / Graffiti / Cannabis

Position	FY 2024-25	FY 2025-26	FY 2026-27
Code Enforcement Officer/Clerk	–	–	–
Code Enforcement Technician	–	–	–
Code Enforcement Officer	3.00	2.00	2.00
Code Compliance Manager	1.00	1.00	0.59
Department Assistant II	1.00	1.00	0.59
Senior Code Enforcement Officer	1.00	1.00	0.59
Graffiti Maintenance Worker	1.00	1.00	1.00
AVA Program – Code Compliance Manager (split)*	–	–	0.41
AVA Program – Department Assistant II (split)*	–	–	0.41

Position	FY 2024-25	FY 2025-26	FY 2026-27
AVA Program – Senior Code Enforcement Officer (split)*	–	–	0.41
Cannabis Compliance – Management Analyst*	–	–	1.00
Total Development Services - Code Enforcement / AVA / Graffiti / Cannabis	7.00	6.00	7.00

General Fund Totals

Fund / Category	FY 2024-25	FY 2025-26	FY 2026-27
City Administration	9.50	5.50	10.63
Community Services Division	7.00	5.00	7.00
Development Services - Planning and Building	8.50	8.50	11.00
Finance Department	4.93	6.00	8.00
Finance - IT	2.00	2.00	2.00
Engineering Department	4.20	3.00	5.40
Public Works - Administration	2.40	1.40	3.40
Public Works - Fleet Maintenance	2.00	2.00	2.00
Public Works - Building Maintenance	4.00	4.00	4.00
Public Works - Streets Maintenance	7.00	6.00	7.00
Public Works - Park Maintenance	5.00	6.00	6.00
Development Services - Code Enforcement / AVA / Graffiti / Cannabis	7.00	6.00	7.00
Finance – Water/Sanitary Customer Service Division (New for FY 2026-27 presentation)	–	–	4.00
GENERAL FUND GRAND TOTAL	63.53	55.40	77.43

The FY 2026-27 position-level build above totals approximately 0.2 FTE below the confirmed General Fund total of 77.6291 FTE reported elsewhere in this budget document (Section E and the Authorized Positions summary). The confirmed 77.6291 FTE figure, drawn directly from the Labor Distribution worksheet's total row, remains the controlling figure; the minor variance reflects rounding in a small number of shared/split administrative positions at the sub-FTE level.

Landscape and Lighting District

Position	FY 2024-25	FY 2025-26	FY 2026-27
Construction Project Coordinator	0.20	0.20	–
Director of Public Works	0.10	–	–
Public Works Director/City Engineer	–	0.10	0.10
Landscape and Lighting Inspector	1.00	1.00	1.00
Senior Management Analyst	–	–	–
Total Landscape and Lighting District	1.30	1.30	1.10

Grants Fund (152)

Position	FY 2024-25	FY 2025-26	FY 2026-27
Department Assistant I	–	0.25	–
Grants Manager	–	0.75	0.21
Management Analyst	–	1.00	1.00
Total Grants Fund (152)	–	2.00	1.21

The Grants Fund (152) position group works in tandem with the Grants Manager row shown under City Administration: together they represent one Grants Manager position (0.79 FTE General Fund / 0.21 FTE Grants Fund = 1.00 FTE) and one Management Analyst position (1.00 FTE Grants Fund).

Water Authority (Enterprise Fund 178)

Position	FY 2024-25	FY 2025-26	FY 2026-27
Accountant	0.25	0.25	–
Accountant Technician I	0.25	–	–
Accounting Technician II	–	0.25	–
Accounting Manager	–	–	–
Accounting Technician - Accts Payable	–	–	–
Accounting Technician II- Accts Payable	0.25	–	–
Accounting Technician - Payroll	–	–	–
Accounting Technician - Utility Billing	–	–	–
Development Services Technician	–	0.25	–
Customer Service Rep I	–	0.50	–
Customer Service Rep II	–	0.50	–
Customer Service Supervisor	–	–	–
Administrative Assistant	–	–	–
Assistant City Manager	–	–	–
Assistant Engineer	0.75	1.00	0.50
Assistant to the City Manager	–	–	–
City Engineer	0.20	–	–
City Manager	0.25	0.25	–
Construction Project Coordinator	0.25	0.25	–
Controller	0.33	0.25	–
Customer Service Supervisor	0.33	0.25	–
Department Assistant I	0.75	1.25	0.50
Department Assistant I/II	1.01	–	–
Department Assistant II	0.33	–	–
Deputy City Clerk	0.25	0.25	–
Economic Development Director	0.25	0.25	–
Economic Development Technician	–	0.25	–
Environmental Compliance Program Mgr.	0.50	0.50	0.50
Finance Director	0.25	0.25	–
Finance Manager	0.25	0.25	–
Grants Manager	0.25	–	–
Heavy Equipment Operator	0.50	0.50	0.50
Human Resources Manager	0.25	–	–
Human Resources Technician	–	–	–
Junior Engineer	0.25	–	–
Management Analyst	0.25	–	–
Payroll Specialist	0.25	0.25	–
Permit Technician	0.25	–	–
Public Works Director / City Engineer	0.25	–	–
Public Works Director	0.25	–	–
Public Works Maintenance	–	–	–
Public Information Officer	–	0.25	–

Position	FY 2024-25	FY 2025-26	FY 2026-27
Senior Management Analyst	–	–	–
Senior Water Service Worker III	1.00	–	–
Source Control Inspector*	–	–	–
Utilities Director	0.50	0.50	0.50
Utilities Manager	–	–	–
Senior Water Service Worker/LV3	–	1.00	1.00
Water Service Worker I	–	1.00	1.00
Water Service Worker/LV1	2.00	2.00	3.00
Water Service Worker/LV2	1.00	2.00	2.00
Water Service Worker/LV4	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00
SCADA Technician	–	–	0.50
Temp / Seasonal Staff	–	–	2.00
Utilities Intern	–	–	0.50

FY 2026-27 Water Authority Operations (dedicated enterprise staff): 14.50 FTE

FY 2024-25 and FY 2025-26 reflect the City's former cost allocation methodology, under which many positions were shared and split-funded across the General Fund and the Water Authority at fractional FTE. Beginning FY 2026-27, most Water Authority operations staff are budgeted as dedicated enterprise fund positions at 1.0 FTE each, with several technical/engineering positions (Utilities Director, Environmental Compliance Program Manager, Assistant Engineer, SCADA Technician, Heavy Equipment Operator, Department Assistant I, and Utilities Intern) shared 0.5/0.5 with the Sanitary District (14.50 FTE total), consistent with the FY 2026-27 Cost Allocation Plan (2 CFR 200) restructuring described in the Enterprise Funds section. A position-by-position roster for FY 2026-27 is available in the Labor Distribution worksheet.

Sanitary District (Enterprise Fund 361)

Position	FY 2024-25	FY 2025-26	FY 2026-27
Accountant	0.25	0.25	–
Accounting Technician I	0.25	0.25	–
Accounting Technician II	0.25	0.25	–
Accounting Manager	–	–	–
Accounting Technician - Accts Payable	–	–	–
Accounting Technician - Payroll	–	–	–
Accounting Technician II- Accts Payable	0.25	–	–
Administrative Assistant	–	–	–
Assistant City Manager	–	–	–
Assistant Engineer	1.25	–	0.50
Assistant to the City Manager	–	–	–
Chief Treatment/Collections System Operator	1.00	1.00	1.00
City Engineer	0.20	–	–
City Manager	0.25	0.25	–
Construction Project Coordinator	0.20	–	–
Controller	0.25	0.25	–
Customer Service Rep I	–	0.50	–
Customer Service Rep II	–	0.50	–
Customer Service Supervisor	0.33	0.25	–
Department Assistant I	0.99	1.25	0.50
Department Assistant I/II	0.99	–	–
Department Assistant II	–	0.25	–
Deputy City Clerk	0.25	0.25	–

Position	FY 2024-25	FY 2025-26	FY 2026-27
Development Services Technician	–	0.25	–
Economic Development Director	0.25	0.25	–
Economic Development Technician	–	0.25	–
Environmental Compliance Program Mgr.	0.50	0.50	0.50
Finance Director	0.50	0.25	–
Finance Manager	–	–	–
Grants Manager	0.25	–	–
Heavy Equipment Operator	0.50	0.50	0.50
Human Resources Manager	0.25	–	–
Human Resources Technician	–	–	–
Junior Engineer	–	–	–
Management Analyst	0.25	–	–
Payroll Specialist	0.25	0.25	–
Permit Technician	0.25	–	–
Public Information Officer	–	0.25	–
Public Works Director / City Engineer	0.25	–	–
Public Works Director	0.25	–	–
Sanitary Superintendent	1.00	1.00	1.00
Senior Management Analyst	–	–	–
Treatment Plant Operator I	3.00	3.00	4.00
Treatment Plant Operator II	1.00	2.00	2.00
Treatment Plant Operator II/III	1.00	–	–
Treatment Plant Operator III	–	1.00	1.00
Utilities Director	0.50	0.50	0.50
Utilities Manager	–	–	–
Utility Clerk I	–	–	–
SCADA Technician	–	–	0.50
Utilities Intern	–	–	0.50

FY 2026-27 Sanitary District Operations (dedicated enterprise staff): 12.50 FTE

As with the Water Authority above, most FY 2026-27 Sanitary District operations staff are budgeted as dedicated enterprise fund positions at 1.0 FTE each, with several technical/engineering positions shared 0.5/0.5 with the Water Authority (12.50 FTE total) rather than the shared/split allocations reflected in FY 2024-25 and FY 2025-26.

Grand Total — All Funds

Fund	FY 2024-25	FY 2025-26	FY 2026-27
General Fund (all departments above)	63.53	55.40	77.43
Landscape & Lighting District	1.30	1.30	1.10
Grants Fund (152)	–	2.00	1.21
Water Authority (Fund 178)	15.45	16.25	14.50
Sanitary District (Fund 361)	16.71	15.25	12.50
GRAND TOTAL – ALL FUNDS	96.99	90.20	106.74

Prior-year (FY 2024-25 – FY 2025-26) All-Funds Grand Totals above are drawn from the FY 2025-26 Adopted Budget Staffing History schedule (96.50 and 92.20 FTE respectively) and are not recalculated from the position-level rows in this table, since several enterprise-fund positions in those years were shared/split at a level of detail not reproduced row-by-row above for Water and Sanitary. The FY 2026-27 Grand Total reflects the position-level GF/LLD/Grants build plus the confirmed 14.00 FTE Water Authority and 10.00 FTE Sanitary District dedicated enterprise totals.

Footnotes

- * *City Clerk (non-elected staff position): distinct from the elected City Clerk, who is excluded from all FTE counts per GFOA and City policy.*
- * *Department Assistant I – Economic Development: 0.84 FTE General Fund, 0.16 FTE Grants Fund (152).*
- * *Public Information Officer: position and 1.00 FTE relocated to Public Works – Administration for FY 2026-27, retitled Communications & Community Engagement Supervisor.*
- * *Temporary/Part-Time Staff, Public Works – Administration: 1.00 FTE of temporary/seasonal support budgeted for FY 2026-27, consistent with the department's 3.40 FTE authorized total.*
- * *PT-Public Works Maintenance-Streets: 1.00 FTE part-time/seasonal streets maintenance position.*
- * *Public Works Construction Manager / Public Works Director – City Engineer (Engineering): reflect the current position titles for roles historically shown as City Engineer / Construction Project Coordinator / Junior Engineer.*
- * *Development Services – Administration: Community Development Director and support staff, shown as a department subtotal (2.00 FTE); detailed position-level split was not separately itemized in the Labor Distribution worksheet.*
- * *Development Services Coordinator / Accounting Technician – Utility Billing/Support: position titles as budgeted in the Labor Distribution worksheet for FY 2026-27; included to reconcile department subtotals.*
- * *AVA Program positions (Code Compliance Manager, Department Assistant II, Senior Code Enforcement Officer): each shown at 0.41 FTE, representing the AVA Program's share of positions split with Code Enforcement (dept. 155-40 / 155-41).*
- * *Cannabis Compliance – Management Analyst: 1.00 FTE, budgeted separately from Development Services – Planning and Building beginning FY 2026-27 (dept. code 142).*
- * *Parks Ranger / PT-Parks Ranger (Code Compliance Patrol): shown under Community Services Division for presentation purposes, consolidating all Parks Ranger positions in one place; cost and FTE remain coded to Development Services – Code Enforcement (Dept. 155-40).*

Salaries and Benefits by Department — Three-Year Fully Burdened Cost

Figures reflect fully burdened cost (salary plus benefits, object codes 110–132 and 210–230) budgeted by department, sourced directly from the Revenue/Expenses ALL worksheet of the FY 2026-27 Approved Budget workbook for FY 2024-25 (Actual), FY 2025-26 (Final), and FY 2026-27 (Adopted). Department groupings match the Authorized Positions structure used in the Staffing Schedule above.

General Fund

Department	FY 2024-25	FY 2025-26	FY 2026-27
City Clerk	\$132,102	\$110,540	\$137,238
City Manager	\$597,545	\$314,720	\$884,358
Economic Development	\$379,813	\$264,631	\$413,834
Human Resources	\$360,999	\$183,145	\$547,577
Public Information / Communications	\$292,345	\$171,732	\$137,163
Grant Administration	\$135,140	\$51,349	\$151,607
Finance Department (incl. Water/Sanitary Customer Service)	\$758,332	\$1,294,652	\$2,151,157
Finance – Information Technology	\$389,496	\$388,237	\$418,273
Community Services Division (Parks & Rec, Senior Center)	\$537,899	\$592,136	\$833,032
Development Services – Administration	\$334,039	\$262,565	\$292,023
Development Services – Planning	\$373,683	\$450,115	\$662,141
Development Services – Cannabis Compliance	\$106,998	\$168,342	\$181,202
Development Services – Building	\$380,825	\$436,395	\$535,729
Development Services – Graffiti	\$82,206	\$150,247	\$89,371
Development Services – Code Enforcement	\$707,843	\$725,531	\$802,006
Development Services – AVA Program	\$207,234	\$231,831	\$215,870
Engineering Department	\$708,173	\$727,269	\$1,155,042
Public Works – Administration	\$471,154	\$331,757	\$323,378
Public Works – Fleet Maintenance	\$288,349	\$310,396	\$322,890
Public Works – Building Maintenance	\$413,348	\$471,319	\$502,895
Public Works – Streets	\$549,221	\$937,710	\$874,598
Public Works – Parks	\$785,731	\$833,255	\$905,523
Total General Fund	\$9,237,829	\$9,697,882	\$12,536,908

City Council (Elected): \$0 fully burdened cost in the labor object codes for FY 2026-27; Council compensation is budgeted under a separate non-labor object code and is not included in this schedule.

Grants Fund (152)

Department	FY 2024-25	FY 2025-26	FY 2026-27
Grants Fund (152)	\$120,647	\$355,850	\$217,226

Landscape and Lighting District

Department	FY 2024-25	FY 2025-26	FY 2026-27
Landscape and Lighting District	\$218,425	\$192,836	\$0

FY 2026-27 Landscape and Lighting District labor cost is budgeted at \$0 in Fund 160; district administrative staff cost is now budgeted within the General Fund, consistent with the Cost Allocation Plan restructuring applied to Fund 160, Fund 178, and Fund 361 alike.

Water Authority (Enterprise Fund 178)

Department	FY 2024-25	FY 2025-26	FY 2026-27
Administration	\$1,471,609	\$1,699,891	\$365,801
Operations	\$1,262,216	\$1,308,684	\$1,753,631
Total Water Authority	\$2,733,825	\$3,008,575	\$2,119,432

Administration (division 115) cost declines from \$1,699,891 in FY 2025-26 to \$365,801 in FY 2026-27 (a reduction of approximately \$1.33 million), reflecting the FY 2026-27 Cost Allocation Plan (2 CFR 200) restructuring under which most Water Authority administrative and finance-support staff cost is now budgeted in the General Fund and recovered through a \$3,392,899 transfer-in, as described in the Enterprise Funds section. Operations (division 120) reflects dedicated enterprise fund field, plant, and utility staff cost.

Sanitary District (Enterprise Fund 361)

Department	FY 2024-25	FY 2025-26	FY 2026-27
Administration	\$1,457,894	\$1,641,977	\$276,460
Operations	\$1,367,744	\$1,535,149	\$1,702,890
Total Sanitary District	\$2,825,638	\$3,177,126	\$1,979,349

Administration (division 115) cost declines from \$1,641,977 in FY 2025-26 to \$276,460 in FY 2026-27 (a reduction of approximately \$1.37 million), consistent with the same Cost Allocation Plan restructuring and recovered through a \$3,234,740 transfer-in from the Sanitary District. Operations (division 120) reflects dedicated enterprise fund treatment, collections, and field staff cost.

Grand Total — All Funds

Department	FY 2024-25	FY 2025-26	FY 2026-27
GRAND TOTAL	\$15,136,364	\$16,432,269	\$16,852,915

S

STATISTICAL SECTION

Community Profile & Statistical Section

This section presents demographic, economic, and operational context for the City of Coachella, drawn from the Statistical Section of the City's Annual Comprehensive Financial Report (ACFR) unless otherwise noted. Data in this section is unaudited.

About the City

The City of Coachella traces its founding to 1898, when town founder Jason L. Rector established a mesquite-wood rail terminal (originally named "Woodspur") on a Southern Pacific Railroad siding. After the Rector brothers successfully drilled a 550-foot artesian well in 1900 to prove the valley's irrigation potential, developers laid out the townsite in January 1901; a printer's misreading of the intended name "Conchilla" produced "Coachella," which was adopted for both the town and the surrounding valley. The City incorporated on December 13, 1946 by a 5-1 vote under the general laws of the State of California, growing from an original 2.5 square miles to its present incorporated area of approximately 32 square miles.

Coachella is located at the east end of the Coachella Valley, approximately 40 miles south of Palm Springs, California, surrounded by agricultural land to the south, undeveloped land to the east and north, and urban growth to the west. The broader Coachella/Thermal/Mecca area includes more than 70,000 acres irrigated by the Colorado River via the Coachella Canal system, supporting some of California's largest lemon, avocado, fig, and persimmon crops. Known as the "City of Eternal Sunshine — Gateway to the Salton Sea," Coachella has a predominantly young, family-oriented population with deep Hispanic cultural heritage.

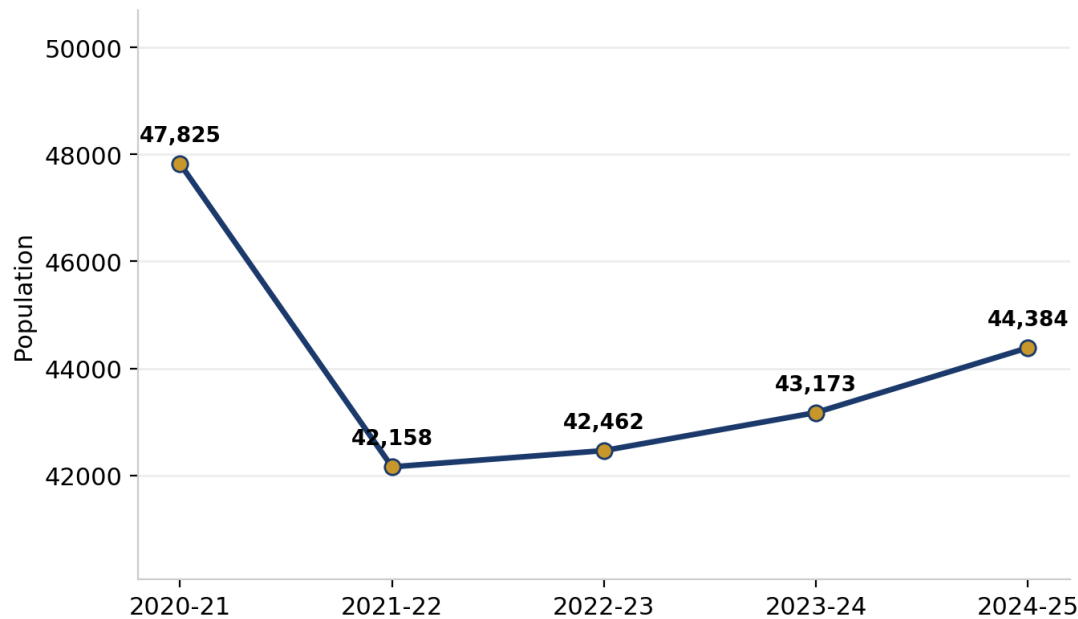
The City operates under a council-manager form of government, with four Council Members elected at large to staggered four-year terms, a directly elected Mayor serving a two-year term, and a Mayor Pro Tem selected by the Council on a rotating annual basis. The City Manager is appointed by and reports to the City Council. As a full-service city, Coachella directly provides or contracts for the following services:

- Police and fire protection (contracted with Riverside County)
- Highways, engineering, building, streets, and park maintenance
- Planning and zoning
- Public improvements (Capital Improvement Program)
- General administrative services
- Water and sewer utility services
- Code enforcement and animal control
- Economic development

Source: City of Coachella, Community Profile.

Demographic and Economic Statistics

City of Coachella — Population Trend



Note: the 2021-22 decrease reflects rebasing to the 2020 U.S. Census count. Source: CA Dept. of Finance, per City ACFR.

City of Coachella Population Trend, FY 2020-21 through FY 2024-25

Fiscal Year	Population	Employed	Unemployed	City Unemployment Rate	County Unemployment Rate
2020-21	47,825	16,200	3,800	16.0%	9.9%
2021-22	42,158	19,000	1,600	7.7%	3.4%
2022-23	42,462	18,600	1,700	8.5%	4.4%
2023-24	43,173	18,700	1,700	8.3%	4.4%
2024-25	44,384	21,300	1,900	8.0%	4.9%

Population is per California Department of Finance estimates as cited in the City's ACFR. The FY 2021-22 decrease reflects rebasing to the 2020 U.S. Census count rather than an actual population decline. Employment and unemployment figures are per the EDD's Bureau of Labor Statistics. Coachella's unemployment rate consistently runs above the Riverside County rate, reflecting the seasonal nature of the local agricultural economy.

Principal Employers

Employer	Employees	% of Total City Labor Force
Spotlight 29 Casino	1,128	4.88%
Coachella Valley Unified School District	617	2.67%
Ernie Ball Inc / Paladar	450	1.95%
Armtec Defense (Esterline Defense Technology)	326	1.41%
Coachella Valley Water District	191	0.83%
Augustine Casino	178	0.77%
Valley Pride	158	0.68%
City of Coachella	96	0.41%
Reyes Coca-Cola Enterprises Inc.	95	0.41%
Cardenas Markets	91	0.39%
Total Top 10 Employers	3,330	14.41%

Total citywide labor force: 23,100 (FY 2024-25). Source: City ACFR, Principal Employers schedule (MuniServices, LLC / Neumo, based on direct correspondence with local businesses).

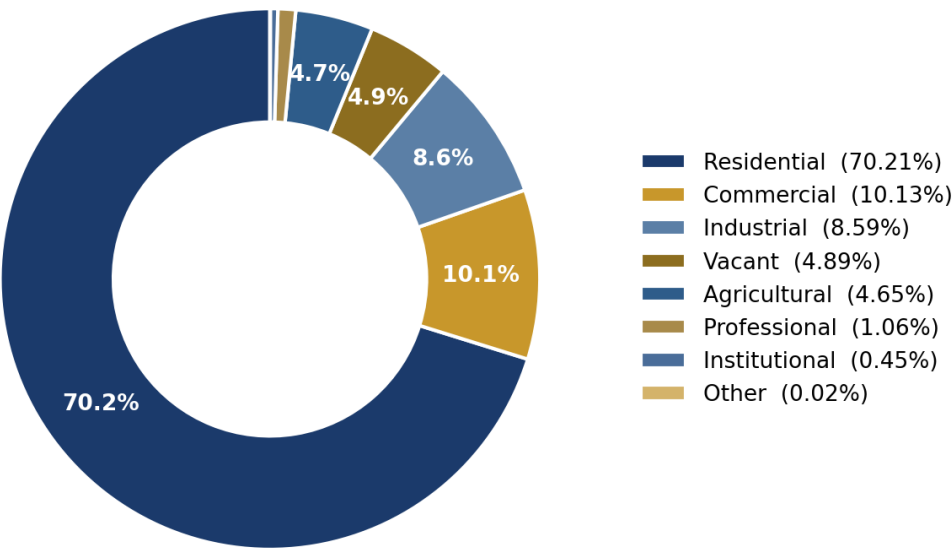
Principal Property Taxpayers

Taxpayer	Taxable Value	% of Total City Taxable Value
Armtech Defense Products Co	\$38,909,469	1.34%
California Artichoke & Vegetable Growers Corp	\$31,877,185	1.10%
C & J Desert Properties	\$31,752,996	1.09%
NB Coachella Properties Inc.	\$27,357,222	0.94%
Anthony Vineyards Inc.	\$25,709,694	0.88%
SoCo	\$24,849,086	0.86%
Verde Real Estate Holdings	\$24,525,021	0.84%
MB-26 LLC	\$21,863,799	0.75%
Tower Energy Group	\$18,661,078	0.64%
KPC Development Co	\$17,177,863	0.59%
Total Top 25 Taxpayers	\$458,810,926	15.79%

Total citywide taxable value: \$2,906,023,360 (FY 2024-25). The top 25 taxpayers account for 15.79% of the City's total taxable value, indicating a moderate degree of concentration risk. Source: City ACFR, Principal Property Taxpayers schedule (Riverside County Assessor data, MuniServices, LLC / Neumo).

Assessed Valuation

Citywide Assessed Value by Land Use — FY 2024-25



Citywide Assessed Value by Land Use, FY 2024-25

Fiscal Year	Net Assessed Value	% Growth
2021	\$1,952,828,718	8.80%
2022	\$2,069,445,884	5.97%
2023	\$2,387,695,235	15.38%
2024	\$2,747,850,631	15.08%
2025	\$2,886,708,054	5.05%

Residential property comprises 70.2% of citywide assessed value, followed by commercial (10.1%) and industrial (8.6%). Assessed value growth has been strong over the past five years, reflecting continued residential development and property value appreciation; growth moderated in FY 2024-25 to 5.05%, closer to the ten-year historical average. Source: City ACFR, Schedule of Net Assessed Value and Citywide Assessed Value of Property by Use Code (Riverside County Assessor data).

Overlapping Property Tax Rates and Debt

The City receives 3.1011% of the basic 1% countywide property tax levy (Bradley-Burns), with the balance distributed among the County, school districts, and other overlapping taxing entities. Including voter-approved overrides for the Coachella Valley Unified School District, Desert Community College District, and Coachella Valley Water District, the total direct and overlapping property tax rate for FY 2024-25 was 1.265040% of assessed value (TRA 12-000).

The City's own direct debt is modest relative to overlapping debt from other taxing entities. Per the City's ACFR (Direct and Overlapping Bonded Debt schedule, FY 2024-25): total direct debt of \$29,962,305 represents 1.02% of citywide assessed valuation; total overlapping debt from the County, school districts, and other agencies is \$95,843,047; combined total debt is \$125,805,352, or 4.30% of assessed valuation.

Capital Asset and Operating Indicators

Function	FY 2024-25
Police service hours (per day)	90
Fire stations / full-time personnel	1 / 11
Streets (miles) / streetlights	140 / 1,929
Parks / parks acreage	10 / 79 acres
Swimming pools / basketball courts / community centers	1 / 5 / 1
Water meters active / fire hydrants	9,367 / 556
Sanitary treatment plants / capacity	1 / 4,500,000 gallons per day
Fire average response time	4.6 minutes
Fire medical aids / traffic collision responses (CY 2025)	2,619 / 347
Water average daily consumption	5,612,742 gallons
Wastewater average daily treatment	2,568,663 gallons

Source: City ACFR, Capital Asset Statistics by Function and Operating Indicators by Function schedules. Police and fire statistics reflect calendar year 2025 reporting per the source schedules.

General Fund — Revenue and Expenditure History

Source: 1. 7 Rev&ExpbyYear worksheets (visible rows).

Fiscal Year	Revenues	Expenditures	Net
2011/12 Actual	\$16,814,123	\$16,424,288	\$389,835
2012/13 Actual	\$16,620,201	\$16,525,859	\$94,342
2013/14 Actual	\$17,417,788	\$18,132,947	\$(715,159)
2014/15 Actual	\$18,652,755	\$19,047,727	\$(394,972)
2015/16 Actual	\$22,866,316	\$19,225,631	\$3,640,685
2016/17 Actual	\$23,115,940	\$21,939,469	\$1,176,471
2017/18 Actual	\$24,774,104	\$23,021,440	\$1,752,664
2018/19 Actual	\$26,007,359	\$23,476,610	\$2,530,749
2019/20 Actual	\$25,501,857	\$24,042,586	\$1,459,271
2020/21 Actual	\$30,683,718	\$25,200,670	\$5,483,048
2021/22 Actual	\$33,074,194	\$31,833,287	\$1,240,907
2022/23 Actual	\$33,110,893	\$33,842,522	\$(731,629)
2023/24 Actual	\$38,182,346	\$34,480,699	\$3,701,647
2024/25 Actual	\$40,269,621	\$42,264,164	\$(1,994,543)
2025/26 Est.	\$40,584,155	\$40,873,275	\$(289,120)
2026/27 Budget	\$47,396,127	\$47,622,254	\$(226,127)

Additional Area Statistics

The tables below supplement the demographic and economic data above with additional community profile detail, compiled by the Finance Department from the City's demographic statistics workbook (sources: U.S. Census Bureau, California Department of Finance, California Secretary of State, State of California EDD, California Department of Tax and Fee Administration, Riverside County, and CA HomeTownLocator, as cited under each table).

Population by Age

Under 10	5,111	12%
Between 10 & 19	7,241	17%
Between 20 & 29	7,241	17%
Between 30 & 39	5,963	14%
Between 40 & 49	6,389	15%
Between 50 & 59	4,685	11%
Between 60 & 69	3,833	9%
Between 70 & 79	1,278	3%
80 and over	852	2%

Source: U.S. Census Bureau (2022 American Community Survey age distribution, applied to the City's estimated population). Updated 5/17/23.

Population by Gender

Male	21,656	51%
Female	20,806	49%

Source: U.S. Census Bureau.

Population History, 2015–2025

Population	43,308	45,407	44,382	44,849	45,181	41,941	42,554	42,462	43,590	43,173	42,594
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Source: California Department of Finance, E-5 Population and Housing Estimates.

Riverside County Voter Registration (Coachella), as of 07/29/2025

Democrat	9,870	58.5%
Republican	2,188	13.0%
American Independent	477	2.8%
Green Party	81	0.5%
Libertarian	144	0.9%
Peace and Freedom	193	1.1%
Other	155	0.9%
No Party Preference	3,756	22.3%

Source: California Secretary of State, Report of Registration.

Economic Data**Income, as of June 2025**

Median Household Income	\$67,558
Average Household Income	\$63,454
Per Capita Income	\$24,922

Source: U.S. Census Bureau; CA HomeTownLocator.

Citywide Assessed Value, FY 2016-17 through FY 2024-25

Assessed Value (\$M)	1,665	1,770	1,878	1,986	2,111	2,222	2,432	2,698	2,925
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Source: County of Riverside Auditor-Controller. Note: this reflects the same underlying countywide equalized-roll growth used in the Assessed Valuation section elsewhere in this document.

Unemployment Rate, 2016–2025 (as of April of each year)

Unemployment Rate	8.4%	7.6%	8.0%	8.0%	22.3%	13.6%	7.5%	7.4%	8.6%	9.2%
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Source: State of California Employment Development Department (EDD), Labor Market Information Division.

Taxable Sales, 2015–2024 (Calendar Year)

Taxable Sales (\$M)	307.9	300.3	310.5	332.8	337.4	317.7	405.0	455.3	459.6	423.7
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Source: California Department of Tax and Fee Administration (CDTFA).

Housing Data

Median Home Prices, 2016–2025

Median Home Price	\$161K	\$252K	\$265K	\$280K	\$326K	\$390K	\$425K	\$428K	\$455K	\$475K
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Source: Coachella Valley Economic Partnership (CVEP).

Housing Units, 2016–2025

Housing Units	10,397	10,411	10,456	10,552	10,631	10,721	10,985	11,192	11,234	11,351
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Source: City of Coachella; U.S. Census Bureau.

Housing Unit Building Permits, 2016–2025

Permits Issued	67	52	45	51	170	200	160	207	42	117
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Source: City of Coachella, Development Services Department, permit summary by type.

Persons per Household

Source: Riverside County, Center for Demographics.

Housing Occupancy, as of July 1, 2020

Total Housing Units	10,704	100%
Owner-Occupied	6,482	60.6%
Renter-Occupied	3,515	32.8%
Vacant	707	6.6%
Median Home Value	\$218,689	
Average Home Value	\$262,012	

Source: CA HomeTownLocator.

Industrial Sites

The City maintains 1,286 acres of industrial sites, including one industrial park with light and heavy industry zoning, located within a Federal Empowerment Zone and State Hiring Credit Pilot Area, supported by an infrastructure-adopted General Plan, Sewer Master Plan, and Housing Plan.

Racial and Ethnic Composition (2015)

Hispanic	41,373	96.7%
White	941	2.2%
African American	299	0.7%
Amer Indian/Alaska Native	43	0.1%
Two or More Races	128	0.3%

Hispanic population may be of any race. Source: U.S. Census Bureau, 2015 estimate (most recent breakdown available).

Public Safety

Police Department — Contract, Riverside County Sheriff

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (SDC-B)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Narcotic Task Force Officer
- 3 Community Service Officer II
- 1 PACT Deputy (County Managed Grant)
- 2 Traffic/Motor Officers

Coachella Fire Protection District — Contract, Riverside County Fire Department/CAL FIRE

- Medic Engine 79
- 3 Fire Captains
- 6 Engineers
- 3 Firefighter II
- 3 Firefighter II Medics
- 1 Volunteer Program
- 1 Office Assistant
- 1 Office Assistant III
- 1 Fire Safety Specialist
- 1 Deputy Fire Marshal

Fire Department Call Volume, FY 2024-25 (July 1, 2024 – June 30, 2025)

Medical	2,619	73.9%
Traffic Collision	347	9.8%
False Alarm	241	6.8%
Other Fire	94	2.7%
Public Service Assistance	63	1.8%
Standby	38	1.1%
Wildland Fire	43	1.2%
Residential Fire	22	0.6%
Ringling Alarm	13	0.4%
Other Misc	29	0.8%
Vehicle Fire	19	0.5%
Com Fire	8	0.2%
Hax Mat	5	0.1%
Multi-Fam Dwelling Fire	2	0.1%
Rescue	2	0.1%

Average response time: 4.6 minutes. Source: Coachella Fire Protection District, Department Call Volume report, updated 8/5/25.

Water and sewer system capacity (4.5 million gallons per day disinfected secondary-level sewer treatment, and a 10-million-gallon municipal water plant with three reservoirs), along with parks, recreation facility, and additional operating indicators, are presented in the Capital Asset and Operating Indicators table above.

Glossary

This glossary defines acronyms and specialized budgeting, accounting, and California municipal finance terminology used throughout this document.

2 CFR 200 — The federal Uniform Guidance governing cost allocation and administration of federal grant awards; the basis for the City's Cost Allocation Plan (CAP).

ACFR — Annual Comprehensive Financial Report — the City's audited annual financial statements, prepared in accordance with GAAP and GASB standards.

Appropriation — A legal authorization from the City Council to make expenditures and incur obligations for a specific purpose, in a specific amount, during a specific budget period.

Assigned Fund Balance — Fund balance constrained by the City's intent to be used for specific purposes, but neither restricted nor committed; the City Manager or designee has delegated authority to assign fund balance.

Bradley-Burns — The state law authorizing the City's 1% share of the base countywide sales and use tax rate.

CAFR — See ACFR. Governments historically used this term; GASB now uses ACFR.

CalPERS — California Public Employees' Retirement System — the City's pension plan administrator.

CAP — Cost Allocation Plan — allocates central administrative costs to the funds and departments that benefit from those services, prepared under 2 CFR 200.

CFD — Community Facilities District — a defined area within which special taxes are levied under the Mello-Roos Community Facilities Act to fund public services or facilities, such as CFD 2005-1 (Police Services).

Committed Fund Balance — Fund balance that can only be used for specific purposes pursuant to formal City Council action by ordinance — the City's most binding constraint on fund balance.

COP — Certificates of Participation — a lease-secured financing instrument historically used by California municipalities in lieu of general obligation bonds.

DIF — Development Impact Fee — a fee charged to new development to mitigate its impact on City infrastructure and facilities (e.g., parks, streets, fire facilities).

ERAF — Educational Revenue Augmentation Fund — a state-mandated shift of local property tax revenue to schools, reflected as a deduction in the countywide property tax rate allocation.

Fiscal Year (FY) — The City's budget and accounting year, beginning July 1 and ending June 30.

FTE — Full-Time Equivalent — a staffing measure representing one full-time position; part-time positions are counted as a fraction of an FTE based on hours worked.

Fund Balance — The difference between a governmental fund's assets and liabilities, classified into non spendable, restricted, committed, assigned, and unassigned categories under GASB Statement No. 54.

GAAP — Generally Accepted Accounting Principles — the standard framework of accounting rules used to prepare financial statements.

GANN Limit — See Appropriations Limit. The state constitutional limit (Article XIII B) on the amount of tax proceeds a government may appropriate each year, adjusted annually for changes in population and per capita income.

GASB — Governmental Accounting Standards Board — the independent body that establishes accounting and financial reporting standards for U.S. state and local governments.

General Fund — The City's primary operating fund, used to account for all financial resources not required to be accounted for in another fund.

GFOA — Government Finance Officers Association — the professional association that administers the Distinguished Budget Presentation Award program referenced throughout this document.

GO Bonds — General Obligation Bonds — bonds secured by a pledge of the issuer's general taxing power, subject to a legal debt limit under California Government Code Section 43605. The City has none outstanding.

HUTA — Highway Users Tax Account — the state fund from which State Gas Tax allocations to cities are distributed.

LAIF — Local Agency Investment Fund — an investment pool administered by the California State Treasurer in which local governments may invest idle cash.

Measure A — A Riverside County voter-approved half-cent sales tax for transportation improvements, administered by the Riverside County Transportation Commission (RCTC).

Measure U — A City of Coachella voter-approved 1% transactions and use (sales) tax, approved in November 2014.

Mello-Roos — The Community Facilities Act of 1982, which authorizes the formation of Community Facilities Districts (CFDs) to levy special taxes for public facilities and services.

Modified Accrual Basis — The basis of accounting used for governmental funds, under which revenues are recognized when measurable and available, and expenditures are recognized when the related liability is incurred.

Non spendable Fund Balance — Fund balance that cannot be spent because it is not in spendable form (e.g., prepaid items, inventory) or is legally required to remain intact.

OPEB — Other Postemployment Benefits — retiree benefits other than pensions, such as retiree healthcare, which the City reports as a long-term liability.

POB — Pension Obligation Bonds — bonds issued to prefund a portion of the City's unfunded CalPERS pension liability.

Prop 13 (Proposition 13) — The 1978 California constitutional amendment that limits the general property tax rate to 1% of assessed value and limits annual increases in assessed value.

Prop 218 (Proposition 218) — The 1996 California constitutional amendment governing voter and property-owner approval requirements for local taxes, assessments, and property-related fees, including water and sewer rates.

Restricted Fund Balance — Fund balance with constraints on its use that are either externally imposed (by creditors, grantors, or other governments) or imposed by law through constitutional provisions or enabling legislation.

RPTTF — Redevelopment Property Tax Trust Fund — the mechanism through which property tax increment is distributed to pay enforceable obligations of the former Redevelopment Agency's Successor Agency, with residual amounts distributed to the City and other taxing entities.

SB 1 — The Road Repair and Accountability Act of 2017 — state legislation that increased fuel taxes and vehicle fees to fund local road maintenance and rehabilitation, distributed to cities as the Road Maintenance and Rehabilitation Account.

Special Revenue Fund — A governmental fund used to account for revenue sources that are restricted or committed to a specific purpose other than debt service or capital projects.

STVR — Short-Term Vacation Rental — a residential property rented for stays of 30 days or less, subject to Transient Occupancy Tax (TOT).

Successor Agency — The entity responsible for winding down the affairs of the former Redevelopment Agency following the state's 2012 dissolution of redevelopment agencies, including repayment of enforceable obligations such as outstanding Tax Allocation Bonds.

SWRCB — State Water Resources Control Board — a state agency that, among other functions, provides low-interest financing (including Clean Water State Revolving Fund loans) for water and wastewater infrastructure.

TOT — Transient Occupancy Tax — a tax levied on the rent charged for lodging stays of 30 days or less, including hotels and short-term vacation rentals.

TRA — Tax Rate Area — a geographic area within a county with a unique combination of overlapping taxing jurisdictions, used to allocate property tax revenue.

Unassigned Fund Balance — The residual net resources of the General Fund in excess of the nonspendable, restricted, committed, and assigned classifications; the General Fund is the only fund that reports a positive unassigned balance.

USDA — United States Department of Agriculture — a federal agency that, through its Rural Development program, provides low-interest loans for rural water and wastewater infrastructure.

Z

5-Year Capital Improvement Plan

Capital Improvement Plan — Five-Year Summary (FY 2026-27 – FY 2030-31)

The table below summarizes the City's Capital Improvement Plan (CIP) covering FY 2026-27 through FY 2030-31 and beyond, sourced from the FY 2026-27 Capital Improvement Plan Budget document. Full project detail sheets — including project description, status, funding plan by source, project photos, and a chart of each project's funding sources and expenditure categories — are provided in the standalone FY 2026-27 Capital Improvement Plan Budget document referenced in this budget's Table of Contents. Categories include Facilities (F), Landscape & Lighting (LL), Parks (P), Sanitary/Wastewater (S, SD), Streets (ST), and Water (W).

Definition of Capital Expenditures. For purposes of this Capital Improvement Plan, a capital expenditure is an expenditure of \$5,000 or more for the acquisition, construction, or improvement of a capital asset -- land, buildings, infrastructure, or equipment -- with a useful life exceeding one year, consistent with the capitalization threshold applied to minor equipment purchases throughout the division-level budget schedules in this document (e.g., items coded "Minor Equipment, Furniture, <\$5,000" are expensed rather than capitalized). Recurring maintenance and repair activity that does not extend an asset's useful life is budgeted as an operating expenditure within the applicable department's Professional & Contract Services or Supplies & Materials categories rather than in the Capital Improvement Plan.

Five-Year Phasing Summary — All Projects

Total Project Cost	Prior Expend.	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31+
\$444,383,577	\$33,031,539	\$84,380,016	\$83,392,078	\$100,761,418	\$4,717,000	\$138,101,526

Project List — Total Cost and FY 2026-27 Budgeted Expenditure

Project #	Project Name	Total Project Cost	FY 2026-27 Budgeted
F-33	Library Annex	\$7,088,637	\$6,649,329
F-34	Energy Conservation Project	—	—
F-35	ERP - Munis	—	—
F-37	Wellness Center	\$5,121,718	\$2,371,718
F-39	CRC	\$10,000,000	\$5,000,000
P-27	Dateland Skatepark Rehabilitation	\$225,000	\$225,000
P-28	Sierra Vista Park Restroom Replacement	\$645,330	\$645,330
P-29	Park Tot Lot Ave 53	\$1,679,712	\$1,647,175
P-31	Rancho Las Flores Park Expansion	\$17,324,485	\$7,506,221
LL-37	Districts 31 and 38 Landscape Improvements	\$1,750,000	\$1,750,000
LL-38	FY 26/27 LLMD Improvements	\$300,000	\$300,000
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	\$514,500	\$500,000
S-27	Ave 52 Extension to Jackson	\$1,613,500	\$17,303
S-28	Ave 51 Extension to Jackson	\$1,139,500	\$17,303
S-29	Headworks Screening Improvement	\$1,668,365	—
S-30	SCADA System Upgrade	\$550,000	\$300,000
S-31	Capacity Improvements - Avenue 53 from Frederick St to Shady Ln	\$1,750,000	\$875,000
S-32	Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd	\$2,000,000	\$2,000,000
S-33	Pipe Replacement - Frederick St to Julia Dr to Westerfield Way	\$1,539,000	\$1,539,000
S-34	Pipe Replacement - Airport Blvd	\$115,000	—
S-35	Pipe Replacement - Van Buren St to Avenue	\$2,623,000	—
SD-4	Park Drywell Project	\$187,500	\$187,500

Project #	Project Name	Total Project Cost	FY 2026-27 Budgeted
ST-67	Ave 50/I-10 Interchange (La Entrada)	\$68,630,037	–
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	\$93,441,913	\$31,323,714
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$61,218,820	\$2,400,000
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$9,287,848	\$3,197,180
ST-98	Ave 50 Extension (All American Canal to I-10)	\$34,765,773	–
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	\$616,475	–
ST-135	Street Pavement Rehab Phase	\$429,934	\$429,934
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	\$20,495,045	\$1,100,000
ST-139	Street Pavement Rehab Phase 23	\$3,885,000	–
ST-140	Coachella Valley Arts and Music Line	\$590,944	\$83,355
ST-141	Airport Blvd Bridge	\$825,000	\$206,667
ST-142	TCC Urban Greening	\$307,517	\$297,517
ST-143	TCC ATP	\$1,150,390	\$1,125,390
ST-144	Street Pavement Rehab Phase	\$516,000	–
ST-146	Avenue 50 Widening (Oates Ln to Tyler St)	\$3,600,000	\$3,200,000
ST-147	HSIP Cycle 12	\$3,423,700	\$608,600
ST-148	Safe Streets for All	\$450,000	\$225,000
ST-149	Street Pavement Rehab Phase 25 FY 29/30	\$832,000	–
ST-150	Street Pavement Rehab Phase 26 FY 30/31	\$849,000	–
W-38	3.6Mg Reservoir Interior Relining	\$450,000	–
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$700,000	\$350,000
W-41	Valve Replacement	\$500,000	\$260,000
W-43	Van Buren Ave-Coral Mountain to Ave	\$500,000	–
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$1,670,000	–
W-45	Aging Pipeline Replacement	\$500,000	–
W-46	Well 20	\$5,050,600	\$2,500,000
W-49	Ave 52 Extension to Jackson	\$1,729,500	\$17,303
W-50	Ave 51 Extension to Jackson	\$2,000,000	\$29,500
W-51	Grapefruit Extension to Palm St	\$3,150,605	\$70,755
W-52	Whitewater Crossing Palm/Airport	\$6,262,423	\$74,222
W-53	SCADA System Upgrade	\$550,000	\$300,000
W-54	Well 16 Rehab	\$734,805	\$500,000
W-55	Hexavalent Chromium Treatment	\$55,655,001	\$3,000,000
W-56	Meter Exchange Project 2025/26	\$1,550,000	\$1,550,000
	TOTAL — ALL PROJECTS	\$444,383,577	\$84,380,016

Notable multi-year projects include the Avenue 50 Bridge over the Whitewater Channel (ST-69, \$93,441,913 total), the Avenue 50/I-10 Interchange – La Entrada (ST-67, \$68,630,037 total), the New Interchange at Avenue 50 & 86S Expressway (ST-81, \$61,218,820 total), and the Hexavalent Chromium Treatment project (W-55, \$55,655,001 total) addressing Chromium-6 compliance referenced elsewhere in this budget. Funding sources across the CIP include CVAG, Measure A, SB 1, Development Impact Fees, Water and Sewer Connection Fees, grant funds (Fund 152), and the Capital Projects Fund (182).

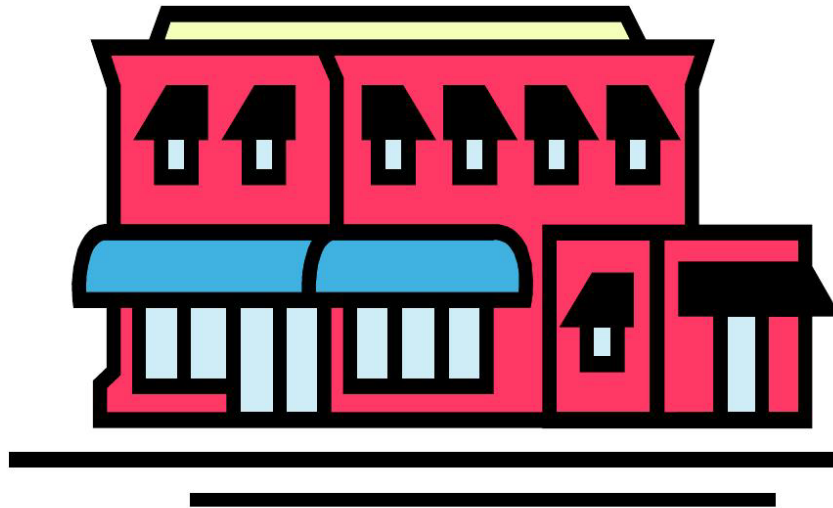
Capital Improvement Plan — Full Project Detail Sheets

The following pages reproduce the complete FY 2026-27 Capital Improvement Plan Budget document in full, including individual project detail sheets with descriptions, status, funding plans, and photos/renderings for each project.

	Total Project Cost	Prior Expenditures	Estimated Expenditures FY 2026/27	Estimated Expenditures FY 2027/28	Estimated Expenditures FY 2028/29	Estimated Expenditures FY 2029/30	Estimated Expenditures FY 2030/31
CIP Budget Five Year Plan							
F-33 Library Annex	7,088,637	439,308	6,649,329	-			
F-34 Energy Conservation Project	-		-				
F-35 ERP - Munis Project	-		-				
F-37 TCC Wellness Center	5,121,718		2,371,718	2,750,000	-		
F-39 CRC	10,000,000		5,000,000	5,000,000	-		
LL-37 Districts 31 and 38 Landscape Improvements	1,750,000		1,750,000				
LL-38 FY 26/27 LLMD Improvements	300,000		300,000				
P-27 Dateland Skatepark Rehabilitation	225,000		225,000				
P-28 Sierra Vista Park Restroom Replacement	645,330		645,330	-			
P-29 Park Tot Lot Ave 53	1,679,712	32,537	1,647,175				
P-31 Rancho Las Flores Park Expansion	17,324,485	929,866	7,506,221	8,888,398	-		
S-19 Capacity Imp. Ave 50 Coronado to Harrison	514,500	14,500	500,000				
S-27 Ave 52 Extension to Jackson	1,613,500	12,197	17,303				1,584,000
S-28 Ave 51 Extension to Jackson	1,139,500	12,197	17,303				1,110,000
S-29 Headworks Screening Improvement	1,668,365	1,668,365	-				
S-30 SCADA System Upgrade	550,000	-	300,000	250,000			
S-31 Capacity Improvements - Avenue 53 from Frederick St to Shady Ln	1,750,000	-	875,000	875,000			
S-32 Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd	2,000,000	-	2,000,000				
S-33 Pipe Replacement - Frederick St to Julia Dr to Westerfield Way	1,539,000	-	1,539,000				
S-34 Pipe Replacement - Airport Blvd	115,000	-	-	115,000			
S-35 Pipe Replacement - Van Buren St to Avenue 54	2,623,000				2,623,000		
SD-4 Park Drywell Project	187,500		187,500				
ST-67 Ave 50/I-10 Interchange (La Entrada)	68,630,037	3,452,834	-	177,203			65,000,000
ST-69 Avenue 50 Bridge (Over Whitewater Channel)	93,441,913	10,409,661	31,323,714	30,020,484	21,688,054		
ST-81 New Interchange @ Ave 50 & 86S EXPY	61,218,820	1,600,743	2,400,000	2,500,000			54,718,077
ST-93 Ave 50 Widening Project (Calhoun to Harrison)	9,287,848	6,090,668	3,197,180				
ST-98 Ave 50 Extension (All American Canal to I-10)	34,765,773	3,185,878	-	1,579,895	30,000,000		
ST-131 Ave 48 St Widening Project (Dillon to Van Buren)	616,475	616,475	-				
ST-135 Street Pavment Rehab Phase 22	429,934		429,934		-		
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	20,495,045	295,045	1,100,000	1,100,000	18,000,000		
ST-139 Street Pavement Rehab Phase 23	3,885,000		-			3,885,000	
ST-140 Coachella Valley Arts and Music Line	590,944	150,410	83,355	217,031	140,148		
ST-141 Airport Blvd Bridge	825,000	205,000	206,667	206,667	206,666		
ST-142 TCC Urban Greening	307,517	10,000	297,517	-			
ST-143 TCC ATP	1,150,390	25,000	1,125,390	-			
ST-144 Street Pavement Rehab Phase 24	516,000		-		516,000		
ST-146 Avenue 50 Widening (Oates Ln to Tyler St)	3,600,000		3,200,000	400,000			
ST-147 HSIP Cycle 12	3,423,700		608,600	1,407,550	1,407,550		
ST-148 Safe Streets for All Plan	450,000		225,000	225,000			
ST-149 Street Pavement Rehab Phase 25	832,000					832,000	
ST-150 Street Pavement Rehab Phase 26	849,000						849,000
W-38 3.6Mg Reservoir Interior Relining	450,000		-		450,000		
W-39 Whitewater Wash Bridge Pipeline @ Ave 50	700,000		350,000	350,000			
W-41 Valve Replacement	500,000	240,000	260,000				
W-43 Van Buren Ave-Coral Mountain to Ave 52	500,000						500,000
W-44 Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000						1,670,000
W-45 Aging Pipeline Replacement	500,000		-		500,000		
W-46 Well 20	5,050,600	2,550,600	2,500,000				
W-49 Ave 52 Extension to Jackson	1,729,500	12,197	17,303				1,700,000
W-50 Ave 51 Extension to Jackson	2,000,000	51	29,500				1,970,449
W-51 Grapefruit Extension to Palm St	3,150,605	-	70,755	79,850			3,000,000
W-52 Whitewater Crossing Palm/Airport	6,262,423	188,201	74,222				6,000,000
W-53 SCADA System Upgrade	550,000	-	300,000	250,000			
W-54 WELL 16 Rehab	734,805	234,805	500,000				
W-55 Hexavalent Chromium Treatment	55,655,001	655,001	3,000,000	27,000,000	25,000,000		
W-56 Meter Exchange Program FY 25/26	1,550,000	-	1,550,000				
Total	\$444,383,577	\$ 33,031,539	\$ 84,380,016	\$ 83,392,078	\$100,761,418	\$ 4,717,000	\$138,101,526

Fiscal Year
2026-2027 CIP
Budget

Fiscal Year 2026-2027 CIP Budget			Total Project Cost	Budgeted Expenditures for FY 2026/27	Grants/Builder (Fund 15/18/2)	See Improvement Fees - Library (11/21)	Off Street & Transportation (Fund 12/7)	TDA / Measure A (Fund 13/6 / 11/7)	See Improvement Fees-Park Improvements (Fund 12/6)	Water Operations & Grants (Fund 17/8)	Water Connections (Fund 17/7)	Sewer Operations & Grants (Fund 36/1)	Sewer Connections (Fund 36/2)	CD40 Grant (Fund 21/8)	SR1 (Fund 10/9)	Landscape & Lighting Districts (Fund 16/0)	Dillon Road Maintenance (Fund 10/8)	General Fund (10/1)
F-33	Library Annex	182-11-479	\$ 7,088,637	\$ 6,649,329	\$ 4,149,329	\$ 2,500,000												
F-34	Energy Conservation Project		\$ -	\$ -														
F-35	ERP - Munis		\$ -	\$ -														
F-37	Wellness Center	152-12-160-87-4	\$ 5,121,718	\$ 2,371,718	\$ 2,371,718													
F-39	CRC	182-11-485	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000													
P-27	Dateland Skatepark Rehabilitation	152-12-160-87-7	\$ 225,000	\$ 225,000	\$ 225,000													
P-28	Sierra Vista Park Restroom Replacement	182-11-514	\$ 645,330	\$ 645,330	\$ 645,330													
P-29	Park Tot Lot Ave 53	182-11-515	\$ 1,679,712	\$ 1,647,175	\$ 1,045,012			200,000	150,000				250,000					2,163
P-31	Rancho Las Flores Park Expansion	182-11-517	\$ 17,324,885	\$ 7,506,221	\$ 6,006,221				1,500,000									
LL-37	Districts 31 and 38 Landscape Improvements		\$ 1,750,000	\$ 1,750,000	\$ 1,000,000											750,000		
LL-38	FY 26/27 LLMD Improvements		\$ 300,000	\$ 300,000												300,000		
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	361-21-449	\$ 514,500	\$ 500,000									500,000					
S-27	Ave 52 Extension to Jackson	361-21-457	\$ 1,611,500	\$ 17,303									17,303					
S-28	Ave 51 Extension to Jackson	361-21-458	\$ 1,139,500	\$ 17,303									17,303					
S-29	Headworks Screening Improvement	361-21-459	\$ 1,668,365	\$ -														
S-30	SCADA System Upgrade	361-21-460	\$ 550,000	\$ 300,000								300,000						
S-31	Capacity Improvements - Avenue 53 from Frederick St to Shady Ln		\$ 1,750,000	\$ 875,000									875,000					
S-32	Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd		\$ 2,000,000	\$ 2,000,000									2,000,000					
S-33	Pipe Replacement - Frederick St to Julia Dr to Westerfield Way		\$ 1,539,000	\$ 1,539,000									1,539,000					
S-34	Pipe Replacement - Airport Blvd		\$ 115,000	\$ -														
S-35	Pipe Replacement - Van Buren St to Avenue 54		\$ 2,623,000	\$ -														
SD-4	Park Drywell Project	182-11-610	\$ 187,500	\$ 187,500	\$ 150,000													37,500
ST-67	Ave 50/1-10 Interchange (La Entrada)	182-11-224	\$ 68,630,037	\$ -														
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	182-11-218	\$ 93,441,913	\$ 31,323,714	\$ 28,341,201			1,000,000							2,182,513			
ST-81	New Interchange @ Ave 50 & 865 EXPY	182-11-233	\$ 61,218,820	\$ 2,400,000	\$ 2,400,000													
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	182-11-245	\$ 9,287,848	\$ 3,197,180	\$ 2,401,926											795,254		
ST-98	Ave 50 Extension (All American Canal to I-50)	182-11-250	\$ 34,765,773	\$ -														
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	182-11-293	\$ 616,475	\$ -												195,175		
ST-135	Street Pavement Rehab Phase 22		\$ 429,934	\$ 429,934				234,759										
ST-136	Avenue 50 Bridge Coating	182-11-298	\$ 105,000	\$ -														
ST-137	Dillon Road Bridge Coating	182-11-299	\$ 125,000	\$ -														
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	182-11-300	\$ 20,495,045	\$ 1,000,000	\$ 1,300,000													
ST-139	Street Pavement Rehab Phase 23	182-11-301	\$ 3,885,000	\$ -														
ST-140	Coachella Valley Arts and Music Line	182-11-302	\$ 590,944	\$ 83,355														83,355
ST-141	Airport Blvd Bridge	109-12-303	\$ 825,000	\$ 206,667												206,667		
ST-142	TCC Urban Greening	182-11-304	\$ 307,517	\$ 297,517	\$ 297,517													
ST-143	TCC ATP	182-11-305	\$ 1,150,390	\$ 1,125,390	\$ 1,125,390													
ST-144	Street Pavement Rehab Phase 24		\$ 516,000	\$ -														
ST-146	Avenue 50 Widening (Dates Ln to Tyler St)	182-11-308	\$ 3,600,000	\$ 3,200,000	\$ 2,400,000			550,000								250,000		
ST-147	HSIP Cycle 12	182-11-309	\$ 3,423,700	\$ 608,600	\$ 542,592													66,008
ST-148	Safe Streets for All	182-11-310	\$ 450,000	\$ 225,000	\$ 180,000													45,000
ST-149	Street Pavement Rehab Phase 25 FY 29/30		\$ 832,000	\$ -														
ST-150	Street Pavement Rehab Phase 26 FY 30/31		\$ 849,000	\$ -														
W-38	3.6Mg Reservoir Interior Relining	178-21-438	\$ 450,000	\$ -														
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	178-21-439	\$ 700,000	\$ 350,000						350,000								
W-41	Valve Replacement	178-21-441	\$ 500,000	\$ 260,000						260,000								
W-43	Van Buren Ave-Coral Mountain to Ave 52		\$ 500,000	\$ -														
W-44	Grapefruit Ave 52 to Ave 54 & Tyler		\$ 1,670,000	\$ -														
W-45	Aging Pipeline Replacement	178-21-445	\$ 500,000	\$ -														
W-46	Well 20	178-21-446	\$ 5,050,600	\$ 2,500,000							2,500,000							
W-49	Ave 52 Extension to Jackson	178-21-449	\$ 1,729,500	\$ 17,303									17,303					
W-50	Ave 51 Extension to Jackson	178-21-453	\$ 2,000,000	\$ 29,500									29,500					
W-51	Grapefruit Extension to Palm St	178-21-451	\$ 3,150,605	\$ 70,755									70,755					
W-52	Whitewater Crossing Palm/Airport	178-21-452	\$ 6,262,423	\$ 74,222									74,222					
W-53	SCADA System Upgrade	178-21-454	\$ 550,000	\$ 300,000						300,000								
W-54	Well 16 Rehab	178-21-455	\$ 734,805	\$ 500,000						500,000								
W-55	Hexavalent Chromium Treatment	178-21-456	\$ 55,655,002	\$ 3,000,000							3,000,000							
W-56	Meter Exchange Project 2025/26	178-21-457	\$ 1,550,000	\$ 1,550,000						775,000	775,000							
Total			\$ 444,383,577	\$ 84,980,016	\$ 59,181,236	\$ 2,500,000	\$ -	\$ 1,984,759	\$ 3,650,000	\$ 2,185,000	\$ 6,466,780	\$ 300,000	\$ 5,198,606	\$ -	\$ 3,629,609	\$ 1,050,000	\$ -	\$ 234,026



FACILITIES

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:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	459,138
Construction/Contingency	6,629,499
Administration	-
Construction Management	-
Other - Specify	-
Total	7,088,637



Project Summary

Total estimated costs\$	7,088,637
Costs incurred \$	439,308
Cost to complete \$	6,649,329

Restricted Funding

Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Grants SB 129	152		133,616	204,764	81,098	4,149,329			4,568,807
Library DIF	121		19,830			2,500,000			2,519,830
Total			153,446	204,764	81,098	6,649,329	-		7,088,637



F-33

Project Title: TCC Wellness Center

Project Description: Rehabilitation of existing Wellness Center at Bagdouma Park

Project Number:

F-37Managing Department
Engineering

	Project Status		Impact on Future Operating Costs		Project Statistics:				
	New		Increase		Origination Year		FY 24/25		
	Pending		Decrease		Safety & Health		✓		
	In Design ✓		Minimal ✓		Masterplan				
	Out to Bid				Council Goal				
In Construction									

Financial Requirements:		
Initial Cost Estimate by Category	Estimate	
Planning/Permits	-	
Design/Bid	500,000	
Construction/Contingency	4,621,718	
Administration	-	
Construction Management	-	
Other - Specify	-	
Total	5,121,718	

Project Summary		
Total estimated costs\$	5,121,718	
Costs incurred \$	-	
Cost to complete \$	5,121,718	
Restricted Funding		
Yes	✓	
No		

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
TCC Grant	152					2,371,718	2,750,000		5,121,718
									-
Total					-	2,371,718	2,750,000	-	5,121,718



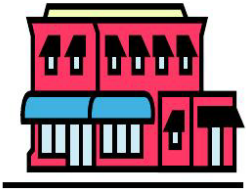
F-37

Project Title: Community Resilience Center (CRC)

Project Description: Refurbish Community Resilience Center to include new emergency services

Project Number:
F-39

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	
	Out to Bid		Council Goal	
In Construction				

Financial Requirements:		
Initial Cost Estimate by Category Planning/Permits - Design/Bid 750,000 Construction/Contingency 9,250,000 Administration - Construction Management - Other - Specify - Total 10,000,000		Project Summary Total estimated costs\$ 10,000,000 Costs incurred \$ - Cost to complete \$ 10,000,000 Restricted Funding Yes ☒ No

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
SGC Grant	152					5,000,000	5,000,000		10,000,000
									-
Total					-	5,000,000	5,000,000	-	10,000,000



F-39



LLMD

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Districts 31 and 38 Landscape Improvements

Project Description: Landscape and retention basin improvements of the retention basin on Shady Lane between Avenue 52 and Avenue 53.

Project Number:
LL-37

Managing Department
Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase ✓	Origination Year	FY 26/27
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:			Project Summary	
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		Total estimated costs\$	1,750,000
Planning/Permits	-		Costs incurred \$	-
Design/Bid	150,000		Cost to complete \$	1,750,000
Construction/Contingency	1,600,000		Restricted Funding Yes ✓ No	
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	1,750,000			

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Landscape & Lighting District 31	160					500,000			500,000
Landscape & Lighting District 38	160					250,000			250,000
Grant Fund	152					1,000,000			1,000,000
Total		-	-	-	-	1,750,000	-	-	1,750,000

LL-37

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: FY 26/27 LLMD Improvements

Project Description: Improve landscape and lighting districts amenities as needed within the Landscape and Lighting Districts.

Project Number:
LL-38

Managing Department
Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 26/27
	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\$	300,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	300,000		Cost to complete \$	300,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	300,000			

FundingPlan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Landscape & Lighting Distrists	160					300,000			300,000
									-
Total		-	-	-	-	300,000	-	-	300,000

LL-02



PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Dateland Skatepark Rehabilitation

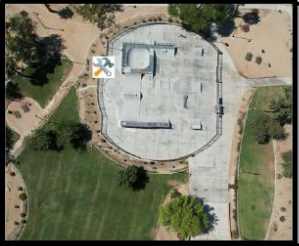
Project Description: Dateland Skatepark Rehabilitation

Project Number:

P-27

Managing Department

Public Works

	Project Status New ☒ Pending In Design Out to Bid In Construction	Impact on Future Operating Costs Increase Decrease Minimal ☒	Project Statistics: Origination Year <u>FY 22/23</u> Safety & Health ☒ Masterplan Council Goal					
Financial Requirements:								
Initial Cost Estimate by Category	Estimate		Project Summary					
Planning/Permits	-		Total estimated costs\$ 225,000					
Design/Bid	25,000		Costs incurred \$ -					
Construction/Contingency	200,000		Cost to complete \$ 225,000					
Administration	-							
Construction Management	-							
Right-of-Way	-							
Total	225,000		Restricted Funding Yes No ☒					
Funding Plan								
Funding Source(s)	Fund	Actual Expenditures		Projected	Budget	Future Plan		Total
TCC Grant	152	Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond
						225,000		
								-
Total		-	-	-	-	225,000	-	-
P-27								

CITY OF COACHELLA

Capital Improvement Program Project Details

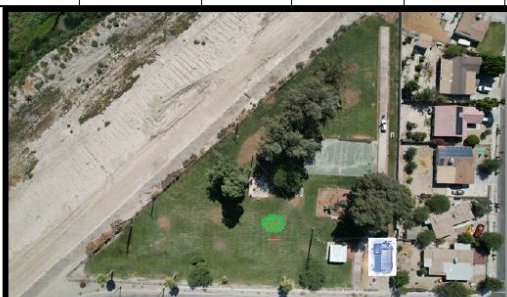
Project Title: Sierra Vista Restroom Renovation

Project Description: Remove and replace existing restroom at Sierra Vista Park. Install drinking fountain, bike repair kiosk and urban greening elements.

Project Number:

P-28

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: <table style="width: 100%;"> <tr> <td style="width: 35%;"> <u>Initial Cost Estimate by Category</u> Planning/Permits - Design/Bid 25,000 Construction/Contingency 620,330 Administration - Construction Management - Right-of-Way - Total 645,330 </td> <td style="width: 25%; text-align: center; vertical-align: middle;">  </td> <td style="width: 40%;"> <u>Project Summary</u> Total estimated costs\$ 645,330 Costs incurred \$ - Cost to complete \$ 645,330 Restricted Funding Yes No ☒ </td> </tr> </table>				<u>Initial Cost Estimate by Category</u> Planning/Permits - Design/Bid 25,000 Construction/Contingency 620,330 Administration - Construction Management - Right-of-Way - Total 645,330		<u>Project Summary</u> Total estimated costs\$ 645,330 Costs incurred \$ - Cost to complete \$ 645,330 Restricted Funding Yes No ☒																																										
<u>Initial Cost Estimate by Category</u> Planning/Permits - Design/Bid 25,000 Construction/Contingency 620,330 Administration - Construction Management - Right-of-Way - Total 645,330		<u>Project Summary</u> Total estimated costs\$ 645,330 Costs incurred \$ - Cost to complete \$ 645,330 Restricted Funding Yes No ☒																																														
Funding Plan <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Funding Source(s)</th> <th rowspan="2">Fund</th> <th colspan="3">Actual Expenditures</th> <th rowspan="2">Projected 2025/26</th> <th rowspan="2">Budget 2026/27</th> <th colspan="2">Future Plan</th> <th rowspan="2">Total</th> </tr> <tr> <th>Prior</th> <th>2023/24</th> <th>2024/25</th> <th>2027/28</th> <th>Beyond</th> </tr> </thead> <tbody> <tr> <td>Grants</td> <td>152</td> <td></td> <td></td> <td></td> <td></td> <td>645,330</td> <td></td> <td></td> <td>645,330</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>645,330</td> <td>-</td> <td>-</td> <td>645,330</td> </tr> </tbody> </table>				Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total	Prior	2023/24	2024/25	2027/28	Beyond	Grants	152					645,330			645,330							-			-	Total		-	-	-	-	645,330	-	-	645,330
Funding Source(s)	Fund	Actual Expenditures				Projected 2025/26	Budget 2026/27	Future Plan			Total																																					
		Prior	2023/24	2024/25	2027/28			Beyond																																								
Grants	152					645,330			645,330																																							
						-			-																																							
Total		-	-	-	-	645,330	-	-	645,330																																							
																																																
P-28																																																

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

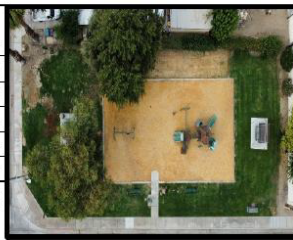
	Project Status	Impact on Future Operating Costs	Project Statistics:
	New	Increase	Origination Year <u>FY 22/23</u>
	Pending	Decrease	Safety & Health ☒
	In Design ☒	Minimal ☒	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	34,700
Construction/Contingency	1,645,012
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,679,712



Project Summary

Total estimated costs\$	1,679,712
Costs incurred \$	32,537
Cost to complete \$	1,647,175

Restricted Funding

Yes

No ☒

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Grant Fund	152					1,045,012			1,045,012
General Fund	101		24,791	4,175	3,571	2,163			34,700
Park DIF	126					150,000			150,000
Sewer Fund	361					250,000			250,000
Measure A	117					200,000			200,000
Total		-	24,791	4,175	3,571	1,647,175	-	-	1,679,712



P-29

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Rancho Las Flores Park Expansion

Project Description: Expansion of Rancho Las Flores Park

Project Number:

P-31

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/Permit	200,000	Total estimated costs\$ 17,324,485
Design/Bid	1,013,378	Costs incurred \$ 929,866
Construction/Contingency	15,609,507	Cost to complete \$ 16,394,619
Administration	-	
Construction Management/Contingency	200,000	
Other - Specify [Land Acquisition]	301,600	
Total	17,324,485	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Park Grant	152		387,157	511,109	20,000	5,606,221	2,441,443		8,965,930
TBD							4,946,955		4,946,955
General Fund	101	290,000	11,600						301,600
CVMC	152					400,000			
Park DIF	126					1,500,000	1,500,000		3,000,000
Total		-	398,757	511,109	20,000	7,506,221	8,888,398	-	17,324,485

P-31



WASTE WATER

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	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>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	514,500
Design/Bid	14,500		Costs incurred \$	14,500
Construction/Contingency	500,000		Cost to complete \$	500,000
Administration				
Construction Management				
Other - Specify _____	-			
Total	514,500			
Restricted Funding Yes ✓ No ✓				

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Utility Fund	361	14500							14,500
Sewer Connection	360					500,000			500,000
									-
									-
									-
Total		14,500	-	-	-	500,000	-	-	514,500
		281,000			379350		441500		
S-19									

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 52 Extension to Jackson

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

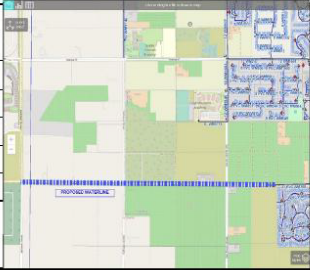
Project Number:

S-27

Managing Department

Utility

	Project Status	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\$ 1,613,500						
Design/Bid	29,500		Costs incurred \$ 12,197						
Construction/Contingency	1,584,000		Cost to complete \$ 1,601,303						
Administration	-								
Construction Management	-								
Other - Specify _____	-								
Total	1,613,500								
Funding Plan									
Funding Source(s)	Fund	Actual Expenditures	Projected	Budget	Future Plan	Total			
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	Total
Sewer Connection	360		7,397	4,800	-	17,303		1,584,000	1,613,500
									-
									-
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,584,000	1,613,500
S-27									

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: 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	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>		<u>Project Summary</u>						
Planning/Permits	-		Total estimated costs\$	1,139,500					
Design/Bid	29,500		Costs incurred \$	12,197					
Construction/Contingency	1,110,000		Cost to complete \$	1,127,303					
Administration	-								
Construction Management	-								
Other - Specify _____	-								
Total	1,139,500								
Funding Plan									
Funding Source(s)	Fund	Actual Expenditures	Projected	Budget	Future Plan	Total			
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Connection	360		7,397	4,800	-	17,303		1,110,000	1,139,500
						-			-
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,110,000	1,139,500
S-28									

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Coachella Sanitary District Headworks Screening Improvements

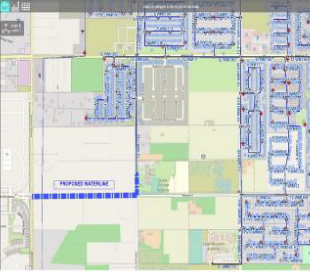
Project Description: Installation of a New Mechanical Bar Screen; Consolidation of Controls into Single Control Panel; Demolition of the Existing Washer Compactor; Installation of a New Screenings Conveyor; Installation of a New Washer Compactor.

Project Number:

S-29

Managing Department
Utility

	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>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 1,668,365
Design/Bid	144,825		Costs incurred \$ 1,668,365
Construction/Contingency	1,518,540		Cost to complete \$ -
Administration	5,000		
Construction Management	-		
Other - Specify _____	-		
Total	1,668,365		

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360			-	558,609				558,609
Sewer Connection	360				254,426				254,426
ARPA	152			\$ 82,576	772,754				855,330
									-
									-
Total		-	-	82,576	1,585,789	-	-	-	1,668,365

S-29

CITY OF COACHELLA

Capital Improvement Program Project Details

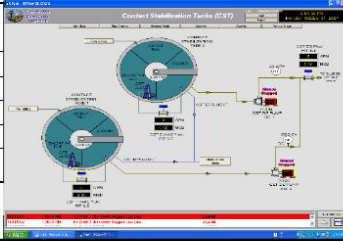
Project Title: SCADA SYSTEM UPGRADE

Project Description: In 2006 The Coachella Sanitary District went through a Wastewater Treatment Plant upgrade expansion. Within the upgrade expansion a new Supervisory Control and Data Acquisition SCADA was integrated. Over the 17 plus years the SCADA system has gone through several software updates. The SCADA system has been unsupported by the manufacturer Rockwell Systems Inc. and at times has been incompatible with modern controls hardware and software.

Project Number:
S-30

Managing Department / Person
Utilities

	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:			Project Summary	
Initial Cost Estimate by Category	Estimate		Total estimated costs\$	550,000
Professional Service			Costs incurred \$	-
Design	50,000		Cost to complete \$	550,000
Construction/Contingency	500,000			
Administration/Legal				
Construction Management				
Other - Specify <u>Environmental</u>				
Total	550,000			
Restricted Funding				
Yes ✓				
No				

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sanitary Operations	361					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

Budget and Resolution				
Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -
S-30				

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Capacity Improvements - Avenue 53 from Frederick St to Shady Lane

Project Description:	Project Number: S-31
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ☒	Increase	Origination Year FY 26/27
	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\$ 1,750,000
Design/Bid	150,000	Costs incurred \$ -
Construction/Contingency	1,600,000	Cost to complete \$ 1,750,000
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	1,750,000	Restricted Funding
		Yes ☒
		No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360					875,000	875,000		1,750,000
						-			-
									-
									-
									-
Total		-	-	-	-	875,000	875,000	-	1,750,000

S-31

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd

Project Description:	Project Number: S-32
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ☒	Increase	Origination Year FY 26/27
	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\$ 2,000,000
Design/Bid	200,000	Costs incurred \$ -
Construction/Contingency	1,800,000	Cost to complete \$ 2,000,000
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	2,000,000	Restricted Funding
		Yes ☒
		No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360					2,000,000			2,000,000
						-			-
									-
									-
									-
Total		-	-	-	-	2,000,000	-	-	2,000,000

S-32

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Pipe Replacement - Frederick St to Julia Dr to Westerfield Way

Project Description:	Project Number: S-33
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	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\$ 1,539,000
Design/Bid	150,000	Costs incurred \$ -
Construction/Contingency	1,389,000	Cost to complete \$ 1,539,000
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	1,539,000	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360				-	1,539,000			1,539,000
									-
									-
									-
									-
Total		-				1,539,000	-		1,539,000

S-33

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Pipe Replacement - Airport Blvd

Project Description:

Project Number:

S-34

Managing Department

Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 26/27
	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\$ 115,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	115,000		Cost to complete \$ 115,000
Administration	-		
Construction Management	-		
Other - Specify _____	-		
Total	115,000		Restricted Funding Yes ☒ No

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360						115,000		115,000
						-			-
									-
									-
Total		-	-	-	-	-	115,000	-	115,000

S-34

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Pipe Replacement - Van Buren St to Avenue 54

Project Description:	Project Number: S-35
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ☒	Increase	Origination Year FY 26/27
	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\$ 2,623,000
Design/Bid	250,000	Costs incurred \$ -
Construction/Contingency	2,373,000	Cost to complete \$ 2,623,000
Administration	-	Restricted Funding Yes ☒ No
Construction Management	-	
Other - Specify _____	-	
Total	2,623,000	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Connection	360					-		2,623,000	2,623,000
						-			-
						-			-
						-			-
Total		-	-	-	-	-	-	2,623,000	2,623,000

S-34

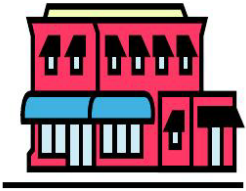


STORM DRAIN

Project Title: Park Drywell Project

Project Description: Install drywells at Veteran's Park and Bagdouma Park to improve drainage

Project Number:
SD-4Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	
	Out to Bid		Council Goal	
In Consturction				

Financial Requirements:			
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 187,500
Design/Bid	37,500		Costs incurred \$ -
Construction/Contingency	150,000		Cost to complete \$ 187,500
Administration	-		
Construction Management	-		
Other - Specify	-		
Total	187,500		Restricted Funding Yes ☒ No

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVMC Grant	152					150,000			150,000
General Fund	101					37,500			37,500
Total					-	187,500	-	-	187,500

SD-4									
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STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

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

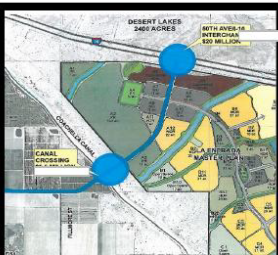
Project Description: Design of new interchange connector at the future extension of Avenue 50 and I-10.

Project Number:

ST-67

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>	
Planning/Permits		
Design/Bid	3,630,037	
Construction/Contingency	65,000,000	
Administration		
Construction Management		
Other - Specify		
Total	68,630,037	<u>Project Summary</u> Total estimated costs\$ 68,630,037 Costs incurred \$ 3,452,834 Cost to complete \$ 65,177,203 Restricted Funding Yes ☒ No

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVAG	152	2,300,768				-			2,300,768
Builder	182	1,151,607			-		177,203	65,000,000	66,328,810
General Fund	101		459						459
Total		3,452,375	459	-	-	-	177,203	65,000,000	68,630,037

ST-67

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Bridge (Over Whitewater Channel)

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

Project Number:

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\$ 93,441,913
Design/Bid	4,362,202		Costs incurred \$ 10,409,661
Construction/Contingency	81,923,711		Cost to complete \$ 83,032,252
Administration	-		
Construction Management	1,000,000		
Right-of-Way	5,255,000		
Total	93,441,913		

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
HBP BR-NBIL- (536)	152	2,230,574	767,211	1,887,556	66,397	20,000,000	20,000,000	13,442,214	58,393,952
CVAG	152	853,697	167,827	2,996,901	6,452	8,141,201	7,500,000	5,945,840	25,611,918
Street & Trans DIF	127	359,389	23,975	578,775			1,220,484	1,000,000	3,182,623
Bridge & Grade DIF	122	41,267							41,267
SB1	109			427,463	2,151	2,182,513	1,000,000	1,000,000	4,612,127
Measure A	117					1,000,000	300,000	300,000	1,600,000
General Fund	101	26							26
Total		3,484,953	959,013	5,890,695	75,000	31,323,714	30,020,484	21,688,054	93,441,913

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
	Date:

	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	51,016,173
Administration	-
Construction Management	-
Right-of-Way	4,000,000
Total	61,218,820



<u>Project Summary</u>	
Total estimated costs\$	61,218,820
Costs incurred \$	1,600,743
Cost to complete \$	59,618,077

Restricted Funding

Yes

No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Federal Demo	152	522,231	5,461				-	43,468,077	43,995,769
CVAG	152	682,464	7,126	25,451	100,000	2,400,000	2,500,000	7,500,000	13,215,041
Street & Trans DIF	127	18,656	2,376	27,989			-	3,750,000	3,799,021
Bridge & Grade DIF	122	208,989	-			-			208,989
Total		1,432,340	14,963	53,440	100,000	2,400,000	2,500,000	54,718,077	61,218,820

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	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\$ 9,287,848
Design/Bid	959,396		Costs incurred \$ 6,090,668
Construction/Contingency	7,228,452		Cost to complete \$ 3,197,180
Administration	-		
Construction Management	100,000		
Right-of-Way	1,000,000		
Total	9,287,848		
			Restricted Funding
			Yes ✓
			No

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVAG	152	1,218,563	376,943	2,622,964	317,104	2,401,926			6,937,500
Street & Trans DIF	127	202,048	109,348						311,396
SB1	109	210,175	16,300	122,794	105,701	795,254			1,250,224
Measure A	117			593,206					593,206
Developer Deposit				195,522					195,522
Total		1,630,786	502,591	3,534,486	422,805	3,197,180	-	-	9,287,848
ST-93									

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-98

Managing Department

Engineering

	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\$ 34,765,773
Design/Bid	2,765,773		Costs incurred \$ 3,185,878
Construction/Contingency	30,000,000		Cost to complete \$ 31,579,895
Administration	-		
Construction Management	-		
Right-of-Way	2,000,000		
Total	34,765,773		
			Restricted Funding
			Yes ✓
			No

Funding Plan									
Funding Sources	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Builder	182	759,680					1,579,895	30,000,000	32,339,575
CVAG	152	1,365,000							1,365,000
Bridge&Grade DIF	122	282,538			-				282,538
Street & Trans DIF	127	778,660							778,660
Total		3,185,878	-	-	-	-	1,579,895	30,000,000	34,765,773

ST-98

CITY OF COACHELLA

Capital Improvement Program Project Details

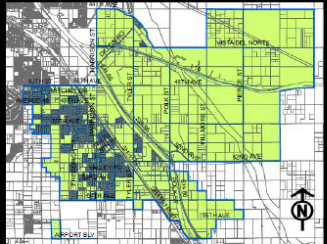
Project Title: Street Pavement Rehabilitation Phase 22

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 ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-135

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\$	429,934
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	429,934		Cost to complete \$	429,934
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	429,934			
			Restricted Funding	
			Yes ✓	
			No	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Measure A	117					234,759			234,759
General Fund	101								-
SB1	109					195,175			195,175
Total		-	-	-	-	429,934	-	-	429,934

ST-135

CITY OF COACHELLA

Capital Improvement Program Project Details

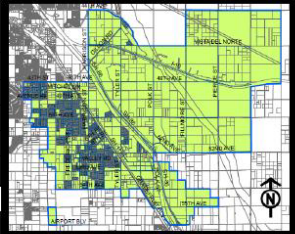
Project Title: 2023 Avenue 50 Bridge Application

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	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

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

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
General Fund	101							105,000	105,000
Total		-	-	-	-	-	-	105,000	105,000

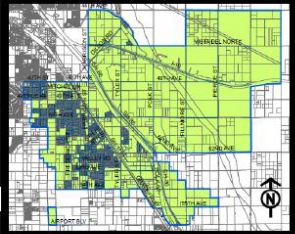
ST-136

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 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:									
Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total	Estimate - - 125,000 - - - 125,000		Project Summary Total estimated costs\$ - Costs incurred \$ - Cost to complete \$ - Restricted Funding Yes ✓ No						
Funding Plan									
Funding Source(s)	Fund	Actual Expenditures	Projected	Budget	Future Plan	Total			
General Fund	101	Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	Total
								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

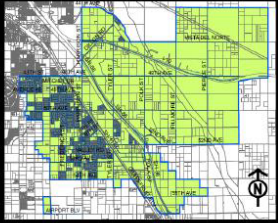
Project Number:

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:				
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	282,010		Total estimated costs\$	20,495,045
Design/Bid	2,200,000		Costs incurred \$	295,045
Construction/Contingency	18,013,035		Cost to complete \$	20,200,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	20,495,045			
Restricted Funding				
Yes ✓				
No				

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVMC	152	104970	95,030						200,000
RCTC	152					1,100,000	1,100,000		2,200,000
General Fund	101		95,045						95,045
Seeking Funding	152							18,000,000	18,000,000
Total		104,970	190,075	-	-	1,100,000	1,100,000	18,000,000	20,495,045

ST-138

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	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>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	590,944
Design/Bid	150,410		Costs incurred \$	150,410
Construction/Contingency	440,534		Cost to complete \$	440,534
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	590,944			

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2025/26	2026/27	
General Fund	101	40774	48,757	35,291	25,588	83,355	217,031	140,148	590,944
									-
									-
Total		40,774	48,757	35,291	25,588	83,355	217,031	140,148	590,944

ST-140

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Airport Blvd Bridge

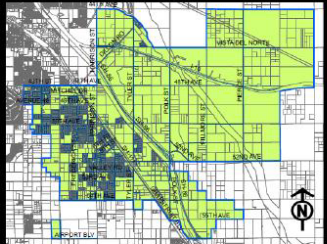
Project Description: Replace existing bridge on Airport Blvd over the Whitewater Stormwater Channel with a wider two-lane bridge.

Project Number:

ST-141

Managing Department
Engineering

	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>
Planning/Permits	-		Total estimated costs\$ 825,000
Design/Bid	-		Costs incurred \$ 205,000
Construction/Contingency	825,000		Cost to complete \$ 620,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	825,000		
			Restricted Funding
			Yes ✓
			No

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2025/26	2026/27	
SB1	109			50,000	155,000	206,667	206,667	206,666	825,000
General Fund	101								-
Total		-	-	50,000	155,000	206,667	206,667	206,666	825,000

ST-141

CITY OF COACHELLA

Capital Improvement Program Project Details

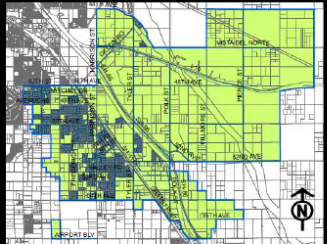
Project Title: TCC Urban Greening

Project Description: This project will provide Urban Greening elements to various areas throughout the City.

Project Number:
ST-142

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase ✓	Origination Year	FY 24/25
	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\$	307,517
Design/Bid	25,092		Costs incurred \$	10,000
Construction/Contingency	282,425		Cost to complete \$	297,517
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	307,517			
			Restricted Funding	
			Yes ✓	
			No	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
TCC Grant	152				10,000	297,517			307,517
									-
									-
Total		-	-	-	10,000	297,517	-	-	307,517

ST-142

CITY OF COACHELLA

Capital Improvement Program Project Details

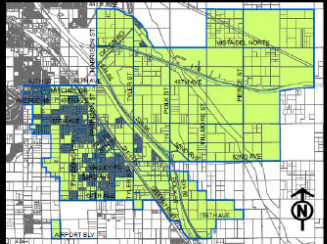
Project Title: TCC ATP

Project Description: This project will install Class II Bike Lanes on Shady Lane between Avenue 52 and 9th Street and

Project Number:
ST-143

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	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\$	1,150,390
Design/Bid	115,000		Costs incurred \$	25,000
Construction/Contingency	1,035,390		Cost to complete \$	1,125,390
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	1,150,390			
			Restricted Funding Yes ☒ No ☐	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
TCC	152				25,000	1,125,390			1,150,390
									-
									-
Total		-	-	-	25,000	1,125,390	-	-	1,150,390

ST-143

CITY OF COACHELLA

Capital Improvement Program Project Details

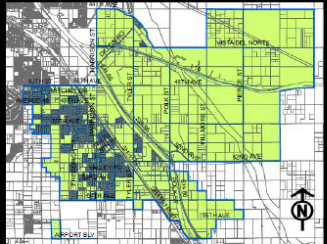
Project Title: Street Pavement Rehabilitation Phase 24

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 ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-144

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 24/25
	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	-	
Construction/Contingency	516,000	
Administration	-	
Construction Management	-	
Right-of-Way	-	
Total	516,000	

<u>Project Summary</u>	
Total estimated costs\$	516,000
Costs incurred \$	-
Cost to complete \$	516,000
Restricted Funding Yes ✓ No	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Measure A	117							516,000	516,000
									-
									-
Total		-	-	-	-	-	-	516,000	516,000

ST-144

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Realignment (Oates Ln to Tyler St)

Project Description: Realignment and widening of Avenue 50 from Oates Lane to Tyler Street.

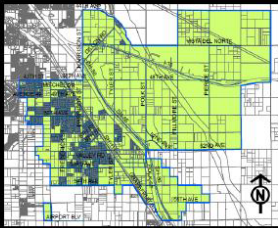
Project Number:

ST-146

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	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> Total estimated costs\$ 3,600,000 Costs incurred \$ - Cost to complete \$ 3,600,000 Restricted Funding Yes No ☒
Planning/Permits	-	
Design/Bid	500,000	
Construction/Contingency	2,900,000	
Administration	-	
Construction Management	-	
Right-of-Way	200,000	
Total	3,600,000	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVAG	152					2,400,000	300,000		2,700,000
Measure A	109					550,000	100,000		650,000
SB1	117					250,000			250,000
Total		-	-	-	-	3,200,000	400,000	-	3,600,000

ST-146

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: HSIP Cycle 12

Project Description: Highway Safety Improvement Program (HSIP) Cycle 12, Pedestrian safety improvement project throughout the City. Project includes ADA improvements, traffic signal improvements and installation of HAWK crosswalks. Enhanced bicycle lanes and raised crosswalks will also be installed.

Project Number:
ST-147

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 24/25
	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\$ 3,423,700
Design/Bid	608,600	Costs incurred \$ -
Construction/Contingency	2,815,100	Cost to complete \$ 3,423,700
Administration	-	
Construction Management	-	
Right-of-Way	-	
Total	3,423,700	Restricted Funding
		Yes
		No ☒

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Caltrans	152					542,592	1,249,233	1,249,233	3,041,058
General Fund	101					66,008	158,317	158,317	382,642
									-
Total		-	-	-	-	608,600	1,407,550	1,407,550	3,423,700

ST-147

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Safe Streets for All

Project Description: Planning document for a Safe Streets for All plan.

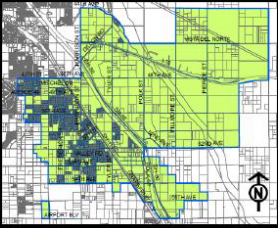
Project Number:

ST-148

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	☒
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:		
<u>Initial Cost Estimate by Category</u> Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total	<u>Estimate</u> 450,000 - - 450,000	 <u>Project Summary</u> Total estimated costs\$ 450,000 Costs incurred \$ - Cost to complete \$ 450,000 Restricted Funding Yes No ☒

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
SS4A Grant	152					180,000	180,000		360,000
General Fund	101					45,000	45,000		90,000
									-
Total		-	-	-	-	225,000	225,000	-	450,000

ST-148

CITY OF COACHELLA

Capital Improvement Program Project Details

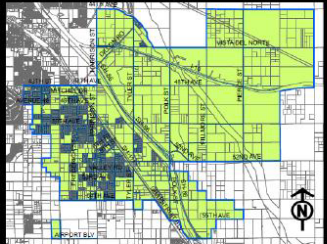
Project Title: Street Pavement Rehabilitation Phase 25

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 ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-149

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 25/26
	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\$	832,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	832,000		Cost to complete \$	832,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	832,000			

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Measure A	117							832,000	832,000
									-
									-
Total		-	-	-	-	-	-	832,000	832,000

ST-144

CITY OF COACHELLA

Capital Improvement Program Project Details

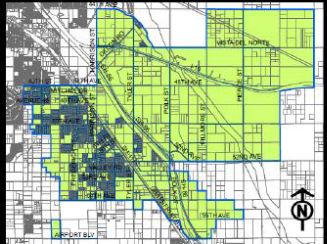
Project Title: Street Pavement Rehabilitation Phase 26

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 ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-150

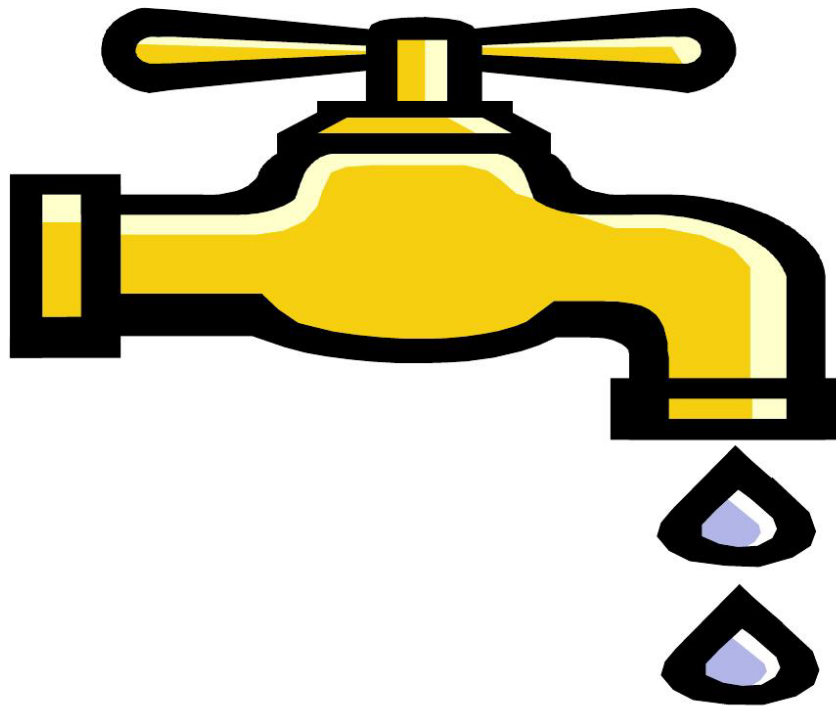
Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 25/26
	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	-			
Construction Management	-			
Right-of-Way	-			
Total	849,000			
			Restricted Funding	
			Yes ✓	
			No	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Measure A	117							849,000	849,000
									-
									-
Total		-	-	-	-	-	-	849,000	849,000

ST-144



WATER AUTHORITY

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>		<u>Project Summary</u>
Planning/Permits	10,000		Total estimated costs\$ 450,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	428,000		Cost to complete \$ 450,000
Administration	2,000		
Construction Management	10,000		
Other - Specify _____	-		
Total	450,000		
Funding Plan			Restricted Funding Yes No ☒

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	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	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\$ 700,000
Design/Bid	-	Costs incurred \$ -
Construction/Contingency	700,000	Cost to complete \$ 700,000
Administration	-	
Construction Management	-	Restricted Funding
Other - Specify	-	Yes
Total	700,000	No ☒

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					350,000	350,000		700,000
									-
									-
Total		-	-	-	-	350,000	350,000	-	\$ 700,000

W-39

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	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	25,000	
Construction/Contingency	475,000	
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	500,000	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					260,000			260,000
US Dept of Interior	178				240,000				240,000
									-
									-
Total		-	-	-	240,000	260,000	-	-	\$ 500,000

W-41

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-43

Managing Department

Utility

	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>	
Planning/Permits	-	
Design/Bid	-	
Construction/Contingency	500,000	
Administration	-	
Construction Management	-	
Other - Specify	-	
Total	500,000	

Project Summary		
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 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177							500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

W-43

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-44

Managing Department

Utility

	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>	
Planning/Permits	-	
Design/Bid	-	
Construction/Contingency	1,670,000	
Administration	-	
Construction Management	-	
Other - Specify	-	
Total	1,670,000	

Project Summary		
Total estimated costs\$	1,670,000	
Costs incurred \$	-	
Cost to complete \$	1,670,000	
Restricted Funding		
Yes ☒		
No		

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000

W-44

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Aging Pipeline Replacement

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

Project Number:

W-45

Managing Department
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:			Project Summary	
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		Total estimated costs\$	500,000
Planning/Permits	-		Costs incurred \$	-
Design/Bid	-		Cost to complete \$	500,000
Construction/Contingency	500,000			
Administration	-			
Construction Management	-			
Other - Specify	-	Restricted Funding		
Total	500,000	Yes		
		No ✓		

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					-		500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

W-45

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>	
Planning/Permits	-	
Design/Bid	50,600	
Construction/Contingency	5,000,000	
Administration	-	
Construction Management	-	
Other - Specify	-	
Total	5,050,600	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Prop 1B	178				750,000				750,000
Water Connections	177				1,800,600	2,500,000			4,300,600
									-
									-
Total		-	-	-	2,550,600	2,500,000	-	-	5,050,600

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

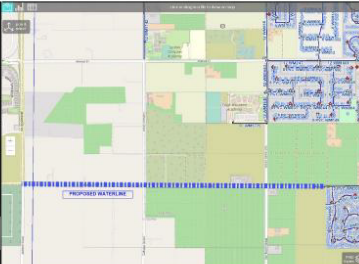
Project Number:

W-49

Managing Department / Person

Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	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\$ 1,729,500
Design	29,500		Costs incurred \$ 12,197
Construction/Contingency	1,700,000		Cost to complete \$ 1,717,303
Administration/Legal			
Construction Management			
Other - Specify <u>Environmental</u>			
Total	1,729,500		

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connectic	177		7,397	4,800		17,303		1,700,000	1,729,500
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,700,000	1,729,500

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

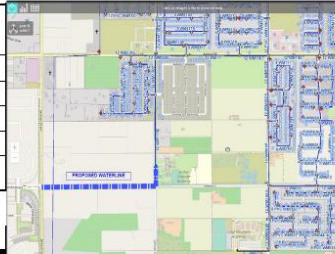
Managing Department / Person
Utility

	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:

Initial Cost Estimate by Category

	Estimate
Professional Service	
Design	29,551
Construction/Contingency	1,970,449
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	2,000,000



Project Summary

Total estimated costs\$	2,000,000
Costs incurred \$	51
Cost to complete \$	1,999,949

Restricted Funding

Yes ✓

No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connection	177			51		29,500		1,970,449	2,000,000
									-
Total			-	51	-	29,500	-	1,970,449	2,000,000

Budget and Resolution

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

W-50

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 ☒	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\$ 3,150,605
Design	150,605		Costs incurred \$ -
Construction/Contingency	3,000,000		Cost to complete \$ 3,150,605
Administration/Legal			
Construction Management			
Other - Specify <u>Environmental</u>			
Total	3,150,605		

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connection	177					70,755	79,850	3,000,000	3,150,605
Total			-	-	-	70,755	79,850	3,000,000	3,150,605

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	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\$	6,262,423
Design		262,423		Costs incurred \$	188,201
Construction/Contingency		6,000,000		Cost to complete \$	6,074,222
Administration/Legal					
Construction Management					
Other - Specify <u>Environmental</u>					
Total		6,262,423			
				Restricted Funding	
				Yes ✓	
				No	

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177			157,876	30,325	74,222		6,000,000	6,262,423
Total			-	157,876	30,325	74,222	-	6,000,000	6,262,423

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

W-52

CITY OF COACHELLA

Capital Improvement Program Project Details

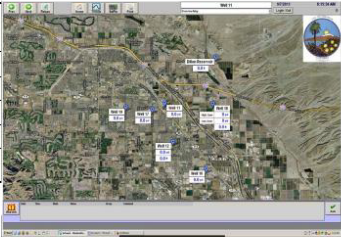
Project Title: *SCADA SYSTEM UPGRADE*

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-53

Managing Department / Person
Utilities

	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> Professional Service Design 50,000 Construction/Contingency 500,000 Administration/Legal Construction Management Other - Specify <u>Environmental</u> Total 550,000	<u>Estimate</u> 

<u>Project Summary</u>	
Total estimated costs\$	550,000
Costs incurred \$	-
Cost to complete \$	550,000
Restricted Funding	
Yes	✓
No	

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

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

W-53

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *WELL 16 REHAB*

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-54

Managing Department / Person
Utilities

	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 24/25
	Pending		Decrease		Safety & Health	
	In Design	✓	Minimal	✓	Masterplan	
	Out to Bid				Council Goal	
	In Construction					

Financial Requirements:	
<u>Initial Cost Estimate by Category</u> Professional Service Design 234,805 Construction/Contingency 500,000 Administration/Legal Construction Management Other - Specify <u>Environmental</u> Total 734,805	<u>Estimate</u> 
<u>Project Summary</u> Total estimated costs\$ 734,805 Costs incurred \$ 234,805 Cost to complete \$ 500,000 Restricted Funding Yes No ✓	

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178			199,805	35,000	500,000			734,805
Total			-	199,805	35,000	500,000	-	-	734,805

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

W-54

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Hexavalent Chromium Treatment

Project Description: Testing and evaluation of an alternative treatment process for removal of chromium-6 from groundwater and water system planning.

Project Number:
W-55

Managing Department / Person
Utilities

	Project Status	Impact on Future Operating Costs		Project Statistics:	
	New	Increase	Origination Year	FY 24/25	
	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> Total estimated costs\$ 55,655,001 Costs incurred \$ 655,001 Cost to complete \$ 55,000,000
Professional Service	5,655,001		Restricted Funding Yes No ☒
Design	50,000,000		
Construction/Contingency			
Administration/Legal			
Construction Management			
Other - Specify <u>Environmental</u>			
Total	55,655,001		

Funding Allocation									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178								-
Water Connection	177				655,001	3,000,000	27,000,000	25,000,000	55,655,001
									-
Total			-	-	655,001	3,000,000	27,000,000	25,000,000	55,655,001

Budget and Resolution				
Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -
W-55				

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Meter Exchange Project 2025/26

Project Description: Replace remaining 3G AMR meters to 4G AMI	Project Number: W-56
	Managing Department / Person Utilities

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	<u>FY 24/25</u>
	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>Project Summary</u>	
Professional Service	<u>Estimate</u>		Total estimated costs\$	1,550,000
Design			Costs incurred \$	-
Construction/Contingency	1,550,000		Cost to complete \$	1,550,000
Administration/Legal				
Construction Management				
Other - Specify <u>Environmental</u>				
Total	1,550,000		Restricted Funding Yes No ☒	

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
WEEG Grant	178					775,000			775,000
Water Connection	177					775,000			775,000
Total			-	-	-	1,550,000	-	-	1,550,000

Budget and Resolution

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

W-56