

# CITY OF COACHELLA, CALIFORNIA



## Proposed Budget Fiscal Year 2022-2023



# CITY OF COACHELLA

## Fiscal Year 2022/2023

### Adopted Budget

#### CITY OFFICIALS

##### CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ  
 MAYOR PRO TEM.....JOSE GONZALEZ  
 COUNCIL MEMBER.....MEGAN BEAMAN JACINTO  
 COUNCIL MEMBER.....DENISE DELGADO  
 COUNCIL MEMBER.....NEFTALI GALARZA

##### OTHER ELECTED OFFICIALS

CITY CLERK .....ANGELA M. ZEPEDA  
 CITY TREASURER .....ARTURO AVILES

##### ADMINISTRATIVE OFFICIALS

CITY MANAGER .....GABRIEL MARTIN  
 CITY ATTORNEY .....CARLOS CAMPOS  
 CHIEF OF POLICE .....RANDY VASQUEZ  
 DEVELOPMENT SERVICES DIRECTOR .....GABRIEL PEREZ  
 CITY ENGINEER .....ANDREW SIMMONS  
 FIRE CHIEF .....BONIFACIO DE LA CRUZ  
 FINANCE DIRECTOR .....NATHAN STATHAM  
 PUBLIC WORKS DIRECTOR .....MARITZA MARTINEZ  
 UTILITIES MANAGER .....CÁSTULO ESTRADA



# City Manager's Budget Message

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**Mayor and Members of the City Council also acting as Board Members for the Coachella Sanitary District, Coachella Financing Authority, Coachella Water Authority, Coachella Educational and Governmental Access Cable Channel Corporation and Coachella Fire Protection District,**

## Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

In the proposed budget for Fiscal Year 2022-2023, the City of Coachella and its component units have budgeted revenues of \$95.4 million and appropriations of \$91.9 million. \$17.5 million of these appropriations are for capital projects (CIP) expenditures. The City's General Fund has budgeted revenues of \$31.8 million and expenditure appropriations of \$31.8 million resulting in a balanced budget. The General Fund is projected to have total reserves of \$25.3 million and unrestricted reserves of \$17.8 million at June 30, 2023. Details are provided in the general fund schedules and tables that follow.

## History

During the prior two fiscal years (2020-2021 - 2021-2022) the City of Coachella has seen a steady economic recovery for our community notwithstanding the effects of COVID-19. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014 and initiated a cannabis tax in 2018. These funds and increases in other revenue sources along with under budget expenditures has provided for significant surpluses in the past two years. However, the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures are expected to increase by \$552,000 (5%) from last fiscal year and the Fire Department Expenditures are expected to increase by \$191,000 (9%) for a combined total of \$743,000. Measure U sales tax revenue and the City's Public Safety CFD (2005-1) continue to allow the City to cover these increased public safety cost levels into FY 2022-2023 with no reductions in levels of service but these Public Safety contracted service increases by Riverside County continue to be a principal fiscal challenge for the City.

In fiscal year 19-20 the City faced COVID-19 related economic challenges. The pandemic resulted in sales tax reductions of \$883,000 in 19-20, but this reduction was offset by increased allocations for online sales and consumer spending resulting in higher than expected tax revenues in fiscal years 2020-21 and 2021-22.

## CHALLENGES AND PRIORITIES

*Labor Market Tightening* - The current severely low unemployment rate coupled recent high rates of retirement at the City is creating challenges in maintaining timely completion of critical services. These challenges are especially apparent when hiring for more skilled positions. The labor market situation is leading to the increased employment of contract workers and will likely have longer term impacts on compensation costs for the City.

*Public Safety Cost Increase* - Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities.

# City Manager's Budget Message (continued)

## ECONOMIC FORECASTS

As the local and national economies have struggled to cope with the rising inflation and turbulence in the stock and oil markets, the broader economy is seeing significant growth. National unemployment has dropped significantly from pandemic highs of 14.8% in April 2020 to 6.1% in April 2021 to 3.6% in April 2022 according to the U.S. Bureau of Labor Statistics. City revenues are largely driven by consumer spending, home prices and broader economic growth. Although there have been pull backs in these areas recently, the pull backs are insignificant when compared to the gains seen over the past couple of years.

Given this unprecedented volatility in economic data, City staff focused on evaluating City revenues based on historical data while accounting for likely effects that will occur from current known factors. The estimates used are conservative and will hold if the broader economy stagnates or encounters a temporary recessionary dip as inflation and interest rates normalize. Finance staff will continue to monitor economic data throughout the year. The City of Coachella will continue to endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives or known events.

## GENERAL FUND REVENUES

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated at Year End	FY 2021-23 Budget
Taxes	\$ 18,409,029	\$ 23,371,431	\$ 22,212,907	\$ 23,894,380
Licenses and Permits	458,179	648,250	508,000	523,000
Intergovernmental	1,100,511	1,193,516	1,199,349	1,270,816
Charges for Services	544,456	560,751	585,000	765,000
Fines and Forfeits	395,433	141,647	166,598	173,000
Other Revenue	805,478	609,114	178,000	576,000
Operating Transfers	3,788,772	4,159,009	4,038,198	4,616,091
<b>Total</b>	<b>\$ 25,501,857</b>	<b>\$ 30,683,718</b>	<b>\$ 28,888,052</b>	<b>\$ 31,818,287</b>

General fund revenues are categorized into seven broad categories taxes, licenses and permits, charges for services, fines and forfeitures, intergovernmental, interest and other revenue, and operating transfers.

Taxes are the largest component of City revenues accounting for nearly 88% of general fund revenues. With 2022-23 revenues expected to increase \$1.7 million from the prior year projected total. The largest component of these increases is sales tax.

Intergovernmental revenues are substantial in comparison to other categories. The largest components of this category are the lease payment from the water system and the rental of City facilities.

The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, etc. has resulted in the general fund now receiving service charges from operating funds.

# City Manager's Budget Message (Continued)

## GENERAL FUND EXPENDITURES BY DEPARTMENT

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

Department Name	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 189,175	\$ 173,279	\$ 282,598	\$ 282,974
City Clerk	100,218	111,446	103,024	145,350
City Attorney	671,589	742,903	652,000	672,500
City Manager	334,506	401,947	555,367	521,142
Economic Development	145,605	176,045	214,717	205,331
City Manager - Human Resources	220,418	240,969	270,567	345,063
City Manager - Grant Administration	74,026	81,690	92,080	153,723
Finance Department	651,361	691,759	791,536	1,110,565
Development Services - Administration	-	-	-	275,649
Development Services - Planning	701,896	795,031	1,002,705	761,122
Development Services - Cannabis Compliance	-	-	-	159,209
Engineering-Storm Drain	-	-	-	140,567
Development Services - Building	308,991	347,927	323,625	497,511
Engineering Department	1,082,265	985,678	926,873	1,024,852
Public Works - Parks and Recreation Program	288,496	255,059	333,069	329,929
Public Works - Seniors Program	334,118	284,865	397,691	416,352
Public Works - Administration	176,073	174,004	242,352	343,174
Public Works - Streets	1,349,581	1,337,247	1,587,287	1,512,975
Public Safety - Police Services	9,743,571	9,964,430	10,350,306	10,902,902
Public Safety - Fire Services	1,699,652	1,617,763	2,123,308	2,314,547
Public Works - Parks	1,563,917	1,703,889	1,819,213	2,101,119
Development Services - Graffiti	86,998	93,860	244,872	219,954
Development Services - Code Enforcement	653,912	510,026	619,080	721,976
General Government	2,068,806	2,735,255	3,056,371	4,201,840
Finance Department - IT	520,104	528,882	766,536	665,885
Public Works - Fleet Maintenance	378,774	506,515	613,297	652,384
Public Works - Building Maintenance	698,493	740,204	932,773	1,139,694
<b>Total</b>	<b>\$ 24,042,545</b>	<b>\$ 25,200,670</b>	<b>\$ 28,301,246</b>	<b>\$ 31,818,287</b>

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

The City's 91 position staff costs are disbursed among 7 different departments and 29 divisions to be able to ascertain both direct and indirect costs for City services rendered.

# City Manager's Budget Message (Continued)

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## OTHER FUNDS

The City has various funds and special districts. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2023.

## SPECIAL REVENUE FUNDS

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

## CAPITAL IMPROVEMENT FUND

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2022-23 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

## PROPOSED BUDGET

Summary schedules are presented to Council as a proposed budget. Approval of the budget will legally appropriate funds for the City to operate in fiscal year 2022-23. Council can approve the recommended budget as presented or make modifications to the budget prior to approval. The proposed budget shows that the City is in a strong fiscal position and is poised to provide increased services to residents in fiscal year 2022-23.

I would like to thank Public Works Director Maritza Martinez, City Engineer Andrew Simmons, Development Services Director Gabriel Perez, Utilities Manager Castulo Estrada, Finance Director Nathan Statham, Accounting Manger Ruben Ramirez, Finance Department staff, and all the City personnel who contributed to the entire budget process.

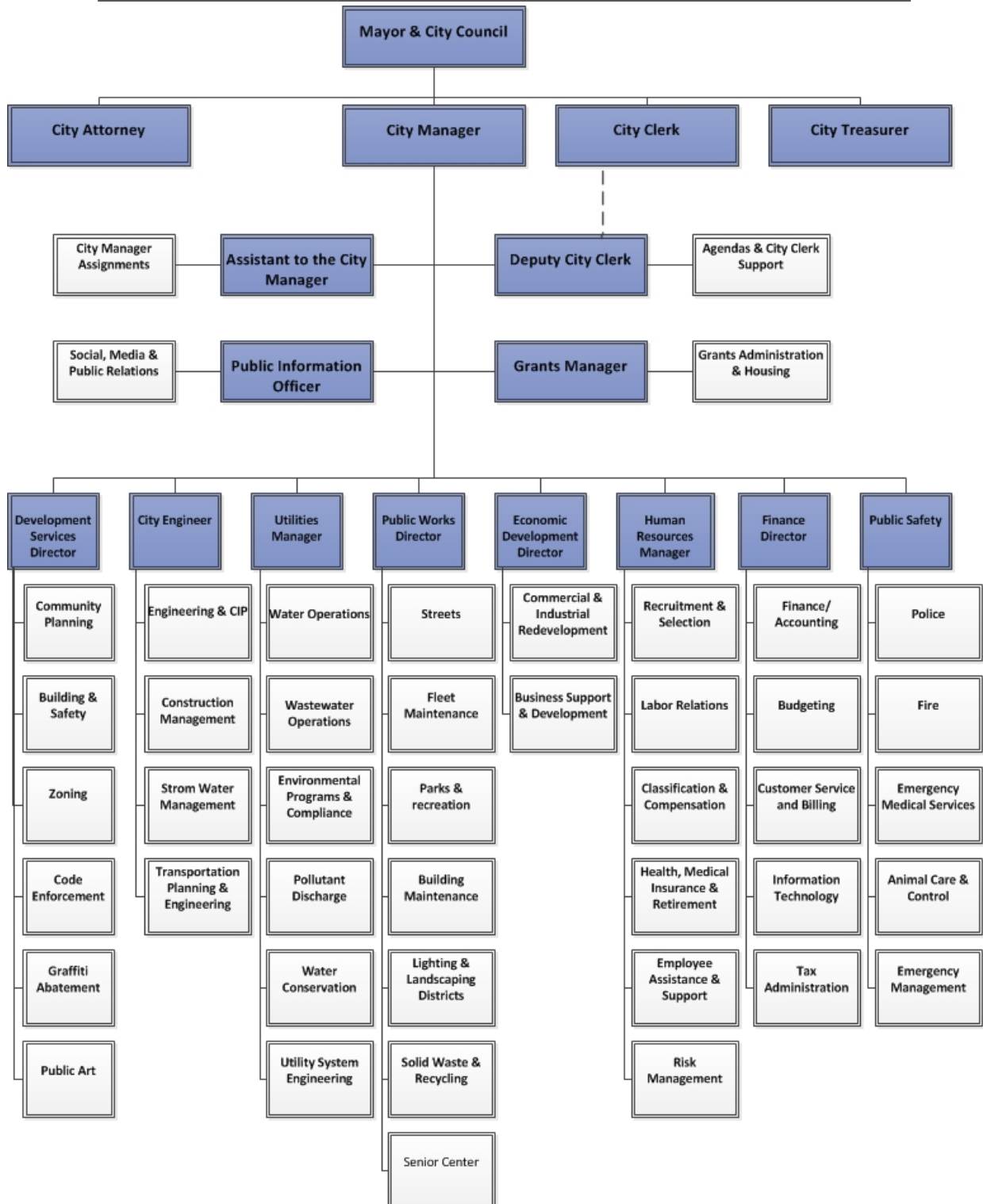
Respectfully submitted,

Dr. Gabriel Martin  
City Manager



# General Information

## City Organizational Chart





# General Information Budget Calendar

## FISCAL YEAR 2022-23

Distribute Budget Worksheets .....	March 7
Review of Revenue Estimates.....	March 14
Budget Worksheets Due to Finance .....	March 28
Budget Workshop with Department Staff & Budget Committee .....	April 4-7
Complete First Draft .....	April 14
Review of first Draft .....	April 18-21
Complete Second Draft .....	May 2
Distribute Budget Package to Council .....	May 4
Budget Study Session .....	May 11
Budget Study Session (if necessary) .....	May 25
Public Hearing & Adopt Budget .....	June 8
Public Hearing & Adopt Budget (If Continued) .....	June 22





# General Information

## List of Funds

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### **Governmental Funds**

#### **General Fund**

101 General Fund

#### **Special Revenue Funds**

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

#### **Enterprise Funds**

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

#### **Capital Projects**

182 Capital Improvement Projects



# Summary Schedules Ending Fund Balances

	Projected Fund Balance at 6/30/2022	2022-23 Revenues & Other Sources	2022-23 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2023
<b>GENERAL FUND</b>					
101 General Fund	<u>\$ 25,283,778</u>	<u>\$ 31,818,287</u>	<u>\$ 31,818,287</u>	<u>\$ -</u>	<u>\$ 25,283,778</u>
<b>SPECIAL REVENUE FUNDS</b>					
108 Road Maintenance-Dillon Road	\$ 47,988	\$ -	\$ -	\$ -	\$ 47,988
109 Road Maintenance & Rehab (SB 1)	1,384,806	892,000	1,401,661	(509,661)	875,145
111 State Gas Tax	-	1,100,000	1,100,000	-	-
112 Air Quality Improvement	65,014	57,518	45,000	12,518	77,532
117 Local Transportation - Measure A	1,241,960	615,602	561,815	53,787	1,295,747
120 Dev Imp Fee - Park Land	(1,327,382)	699,000	-	699,000	(628,382)
121 Dev Imp Fee - Library	(11,961,854)	156,000	30,000	126,000	(11,835,854)
126 Dev Imp Fee - Park Improvement	(604,044)	845,000	-	845,000	240,956
127 Dev Imp Fee - Streets/Transp.	142,752	782,000	968,019	(186,019)	(43,267)
128 Dev Imp Fee - Police Facilities	673,702	68,675	-	68,675	742,377
129 Dev Imp Fee - General Gov't	(4,408,107)	524,000	106,515	417,485	(3,990,622)
130 Dev Imp Fee - Fire Facilities	1,645,251	398,250	1,068,718	(670,468)	974,783
131 Dev Imp Fee - Art Public	219,611	2,000	-	2,000	221,611
152 Grants	(4,660,527)	17,280,423	12,619,896	4,660,527	-
160 Landscape & Lighting Districts	1,883,628	2,165,343	3,935,054	(1,769,711)	113,917
210 CDBG	172,688	725,000	725,000	-	172,688
212 CDBG Rehabilitation Home Program	647,227	-	-	-	647,227
222 HOME Program	4,609,573	-	-	-	4,609,573
232 CAL HOME Program	691,666	-	-	-	691,666
240 Fire Protection District	350,000	4,142,547	4,142,547	-	350,000
242 Community Facility District - Police	-	1,431,000	1,431,000	-	-
<b>Total Special Revenue Funds</b>	<u><b>\$ (9,186,048)</b></u>	<u><b>\$ 31,884,358</b></u>	<u><b>\$ 28,135,225</b></u>	<u><b>\$ 3,749,133</b></u>	<u><b>\$ (5,436,915)</b></u>
<b>ENTERPRISE FUNDS</b>					
178 Water Authority	\$ 12,787,755	\$ 7,557,500	\$ 7,755,857	\$ (198,357)	\$ 12,589,399
361 Sanitary District	4,965,114	6,888,527	6,754,286	134,241	5,099,355
<b>Total Enterprise Funds</b>	<u><b>\$ 17,752,870</b></u>	<u><b>\$ 14,446,027</b></u>	<u><b>\$ 14,510,143</b></u>	<u><b>\$ (64,116)</b></u>	<u><b>\$ 17,688,754</b></u>
<b>CAPITAL PROJECTS</b>					
182 Capital Improvement Projects	<u>\$ 180,789</u>	<u>\$ 17,276,320</u>	<u>\$ 17,457,109</u>	<u>\$ (180,789)</u>	<u>\$ -</u>
	<u><b>\$ 34,031,390</b></u>	<u><b>\$ 95,424,992</b></u>	<u><b>\$ 91,920,764</b></u>	<u><b>\$ 3,504,228</b></u>	<u><b>\$ 37,535,618</b></u>



# Summary Schedules General Fund Balance

	Estimated 7/01/2023 Fund Balance	Fiscal Year 2022-23 Changes	Projected 6/30/2023 Fund Balance
<b>Fund Balance:</b>			
Nonexpendable	\$ 7,469,937	\$ -	\$ 7,469,937
Committed	6,701,122	-	6,701,122
Assigned	7,416,000	-	7,416,000
Unrestricted	3,696,719	-	3,696,719
<b>Total Fund Balance</b>	<b>\$ 25,283,778</b>	<b>\$ -</b>	<b>\$ 25,283,778</b>

#### Assignments:

Sales tax uncertainty	\$ 1,500,000
City financial system software upgrade	600,000
Reorganization staffing	600,000
Unfunded actuarial liability (policy)	1,400,000
Avenue 50 widening project	500,000
Land proceeds land reinvestments	2,816,000
	<u>\$ 7,416,000</u>



# Summary Schedules Revenue by Fund

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Budget
<b>GENERAL FUND</b>					
101	General Fund	<u>\$ 25,501,857</u>	<u>\$ 30,683,718</u>	<u>\$ 28,888,052</u>	<u>\$ 31,818,287</u>
<b>SPECIAL REVENUE FUNDS</b>					
108	Road Maintenance-Dillon Road	\$ 34,125	\$ 69,428	\$ 60,000	\$ -
109	Road Maintenance & Rehabilitation (SB 1)	861,012	865,414	892,000	892,000
111	State Gas Tax	1,007,169	1,036,835	1,100,000	1,100,000
112	Air Quality Improvement	45,383	75,989	57,691	57,518
117	Local Transportation - Measure A	711,512	768,423	590,803	615,602
120	Dev Imp Fee - Park Land	130,815	332,043	1,613,072	699,000
121	Dev Imp Fee - Library	89,371	145,857	174,982	156,000
126	Dev Imp Fee - Park Improvement	637,630	1,155,895	759,092	845,000
127	Dev Imp Fee - Streets/Transp.	518,621	862,568	1,100,000	782,000
128	Dev Imp Fee - Police Facilities	50,367	78,654	94,606	68,675
129	Dev Imp Fee - General Gov't	243,193	610,728	720,730	524,000
130	Dev Imp Fee - Fire Facilities	221,666	453,690	547,518	398,250
131	Dev Imp Fee - Art Public	90,317	127,355	375	2,000
152	Grants	4,096,667	2,883,353	13,345,223	17,280,423
160	Landscape & Lighting Districts	2,048,827	2,040,443	2,165,343	2,165,343
210	CDBG	419,594	229,367	260,000	725,000
212	CDBG Home Rehabilitation Program	4,406	1,203	-	-
222	HOME Program	-	-	-	-
232	CAL HOME Program	-	-	-	-
240	Fire Protection District	3,233,689	3,210,218	3,803,199	4,142,547
242	Community Facility District - Police	1,054,765	1,282,411	1,251,200	1,431,000
390	Educational & Gov't Access Cable	11,580	11,580	11,580	-
<b>Total Special Revenue Funds</b>		<u>\$ 15,510,707</u>	<u>\$ 16,241,454</u>	<u>\$ 28,547,414</u>	<u>\$ 31,884,358</u>
<b>ENTERPRISE FUNDS</b>					
178	Water Authority	\$ 7,500,900	\$ 7,751,286	\$ 7,777,000	\$ 7,557,500
361	Sanitary District	8,620,095	9,440,680	7,002,702	6,888,527
<b>Total Enterprise Funds</b>		<u>\$ 16,120,995</u>	<u>\$ 17,191,966</u>	<u>\$ 14,779,702</u>	<u>\$ 14,446,027</u>
<b>CAPITAL PROJECTS</b>					
182	Capital Improvement Projects	<u>\$ 10,525,963</u>	<u>\$ 8,391,347</u>	<u>\$ 12,325,189</u>	<u>\$ 17,276,320</u>
<b>TOTAL ALL FUNDS</b>		<u>\$ 67,659,523</u>	<u>\$ 72,508,485</u>	<u>\$ 84,540,357</u>	<u>\$ 95,424,992</u>



# Summary Schedules Expenditures by Fund

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
<b>GENERAL FUND</b>				
101 General Fund	\$ 24,050,771	\$ 25,202,209	\$ 28,426,196	\$ 31,818,287
<b>SPECIAL REVENUE FUNDS</b>				
108 Road Maintenance-Dillon Road	\$ -	\$ 66,642	\$ -	\$ -
109 Road Maintenance & Rehabilitation (SB 1)	296,377	1,493,010	-	1,401,661
111 State Gas Tax	1,101,880	1,036,835	1,099,400	1,100,000
112 Air Quality Improvement	43,824	46,211	44,393	45,000
117 Local Transportation - Measure A	1,343,789	270,288	36,662	561,815
120 Dev Impact Fee -Park Land	1,613	-	-	-
121 Dev Imp Fee - Library	37,131	2,988	3,300	30,000
126 Dev Imp Fee - Park Improvement	6,046	670,704	297,500	-
127 Dev Imp Fee - Streets/Transp.	1,438,561	371,394	911,729	968,019
128 Dev Imp Fee - Police Facilities	683	883	-	-
129 Dev Imp Fee - General Gov't	1,739,894	138,845	131,515	106,515
130 Dev Imp Fee - Fire Facilities	51,237	85,600	75,000	1,068,718
131 Dev Imp Fee - Public Arts	9,214	119,745	-	-
152 Grants	2,798,590	6,885,077	11,165,634	12,619,896
160 Landscape & Lighting Districts	1,588,266	1,941,483	2,502,849	3,935,054
210 CDBG	497,690	233	260,000	725,000
212 CDBG Home Rehabilitation Program	6,500	-	-	-
240 Fire Protection District	3,236,511	3,088,011	3,328,249	4,142,547
242 Community Facility District - Police	994,445	1,282,411	1,251,200	1,431,000
<b>Total Special Revenue Funds</b>	<b>\$ 15,192,251</b>	<b>\$ 17,500,360</b>	<b>\$ 21,107,430</b>	<b>\$ 28,135,225</b>
<b>ENTERPRISE FUNDS</b>				
178 Water Authority	\$ 7,915,800	\$ 7,354,694	\$ 9,167,346	\$ 7,755,857
361 Sanitary District	8,101,751	8,535,800	15,910,409	6,754,286
<b>Total Enterprise Funds</b>	<b>\$ 16,017,550</b>	<b>\$ 15,890,495</b>	<b>\$ 25,077,754</b>	<b>\$ 14,510,143</b>
<b>CAPITAL PROJECTS</b>				
182 Capital Improvement Projects	\$ 10,525,963	\$ 8,391,347	\$ 12,121,494	\$ 17,457,109
<b>TOTAL ALL FUNDS</b>	<b>\$ 65,786,536</b>	<b>\$ 66,984,410</b>	<b>\$ 86,732,874</b>	<b>\$ 91,920,764</b>



# Summary Schedules Salaries and Benefits by Department

	Salaries	Benefits	Total
<b>General Fund</b>			
General - City Council	\$ 92,437	\$ 151,137	\$ 243,574
General - City Clerk	30,236	44,104	74,340
General - City Manager	345,683	153,729	499,412
General - Human Resources	176,374	88,320	264,694
General - Grants Administration	91,933	45,490	137,423
General - Finance Department	526,098	306,337	832,435
General - Information Technology	196,793	80,084	276,877
Economic Development Department	79,281	31,802	111,083
Development Services - Administration	176,098	91,226	267,324
Development Services - Planning	393,874	189,353	583,227
Development Services - Cannabis Compliance	104,648	54,561	159,209
Development Services - Building Department	227,564	119,531	347,096
Development Services - Graffiti	63,303	24,150	87,454
Development Services - Code Enforcement	378,404	186,173	564,577
Engineering Department	461,325	220,476	681,802
Engineering - Storm Drain	93,401	47,166	140,567
Public Works - Administration	207,749	105,926	313,674
Public Works - Parks and Recreation	174,137	82,092	256,229
Public Works - Seniors Program	182,514	115,437	297,952
Public Works - Fleet Maintenance	176,166	87,285	263,451
Public Works - Building Maintenance	208,646	111,848	320,494
Public Works - Streets	408,977	252,499	661,475
Public Works - Parks	395,066	263,653	658,719
<b>Total General Fund</b>	<b>\$ 5,190,707</b>	<b>\$ 2,852,378</b>	<b>\$ 8,043,085</b>
Landscape and Lighting Districts	\$ 94,949	\$ 28,404	\$ 123,353
<b>Water Authority</b>			
Administration	\$ 704,682	\$ 360,776	\$ 1,065,457
Operations	773,007	553,897	1,326,904
<b>Total Water Agency</b>	<b>\$ 1,477,689</b>	<b>\$ 914,673</b>	<b>\$ 2,392,362</b>
<b>Sanitary District</b>			
Administration	\$ 653,906	\$ 327,469	\$ 981,375
Operations	837,602	431,578	1,269,180
<b>Total Sanitary District</b>	<b>\$ 1,491,508</b>	<b>\$ 759,047</b>	<b>\$ 2,250,555</b>
<b>GRAND TOTAL</b>	<b>\$ 8,254,853</b>	<b>\$ 4,554,503</b>	<b>\$ 12,809,355</b>



# Summary Schedules Positions by Department

<b>Department - Division</b>	<b>Fully Burdened</b>
<b>City Clerk</b>	
Deputy City Clerk	\$ 160,032
<b>City Manager</b>	
City Manager	\$ 353,224
Assistant to the City Manager	\$ 203,691
Public Information Officer	\$ 180,947
<b>City Manager - Human Resources</b>	
Human Resources Technician	\$ 116,802
Human Resources Manager	\$ 229,951
Department Assistant I/II*	\$ 91,317
<b>Development Services</b>	
Economic Development Director	\$ 222,166
<b>City Manager Grants Administration</b>	
Grants Manager	\$ 183,529
Department Assistant I/II*	\$ 91,317
<b>Finance</b>	
Business Lic. Technician	\$ 133,926
Accountant	\$ 143,494
Finance Director	\$ 292,462
Accounting Manager	\$ 213,787
Accounting Technician - Payroll	\$ 126,219
Accounting Technician - Accts Payable	\$ 126,449
Department Assistant II	\$ 110,632
Department Assistant I/II	\$ 87,853
Department Assistant I/II	\$ 92,829
Finance Manager*	\$ 163,161
Customer Service Supervisor*	\$ 134,881
Department Assistant I/II*	\$ 91,317
<b>Development Services - Admin</b>	
Development Services Director	\$ 267,324



# Summary Schedules Positions by Department

<b>Department - Division</b>	<b>Fully Burdened</b>
<b>Development Services - Planning</b>	
Department Assistant II	\$ 97,471
Department Assistant II	\$ 72,507
Planning Technician	\$ 102,943
Associate Planner	\$ 115,083
Community Development Technician	\$ 125,591
Senior Planner*	\$ 152,388
<b>Development Services - Cannabis Compliance</b>	
Senior/Management Analyst*	\$ 159,209
<b>Engineering - Storm Drain</b>	
Environmental Compliance Program Mgr.	\$ 140,567
Source Control Inspector*	\$ 112,558
<b>Development Services - Building</b>	
Building Inspector II	\$ 137,733
Building Official*	\$ 177,965
<b>Engineering</b>	
City Engineer	\$ 273,358
Engineering Technician	\$ 133,628
Assistant Engineer	\$ 140,870
Junior Engineer	\$ 144,006
Construction Project Coordinator	\$ 119,975
Senior Civil Engineer*	\$ 169,736
<b>Public Works - Admin</b>	
Department/ Admin Assistant II	\$ 117,212
Public Works Director	\$ 285,101
Senior/Management Analyst*	\$ 159,209





# Summary Schedules Positions by Department

Department - Division	Fully Burdened
<b>Development Services - Planning</b>	
Department Assistant II	\$ 97,471
Department Assistant II	\$ 72,507
Planning Technician	\$ 102,943
Associate Planner	\$ 115,083
Community Development Technician	\$ 125,591
Senior Planner*	\$ 152,388
<b>Development Services - Cannabis Compliance</b>	
Senior/Management Analyst*	\$ 159,209
<b>Engineering - Storm Drain</b>	
Environmental Compliance Program Mgr.	\$ 140,567
Source Control Inspector*	\$ 112,558
<b>Development Services - Building</b>	
Building Inspector II	\$ 137,733
Building Official*	\$ 177,965
<b>Engineering</b>	
City Engineer	\$ 273,358
Engineering Technician	\$ 133,628
Assistant Engineer	\$ 140,870
Junior Engineer	\$ 144,006
Construction Project Coordinator	\$ 119,975
Senior Civil Engineer*	\$ 169,736
<b>Public Works - Admin</b>	
Department/ Admin Assistant II	\$ 117,212
Public Works Director	\$ 285,101
Senior/Management Analyst*	\$ 159,209



# Summary Schedules Positions by Department

<b>Department - Division</b>	<b>Fully Burdened</b>
<b>Public Works - Building Maintenance</b>	
Custodian - Bldg. Maintenance Gen	\$ 112,301
Custodian - Bldg. Maintenance Senior. Ce	\$ 125,907
Custodian - Bldg. Maintenance Gen	\$ 82,286
<b>Development Services - Code Enforcement</b>	
Code Compliance Manager	\$ 167,741
Senior Code Enforcement Officer	\$ 131,835
Department Assistant II	\$ 54,768
Code Enforcement Officer	\$ 108,872
Code Enforcement Officer	\$ 101,359
<b>Public Works - Landscape and Lighting District</b>	
Landscape and Lighting Inspector	\$ 94,843
<b>Utility Administration</b>	
Utilities Manager	\$ 218,978
Department/ Admin Assistant II	\$ 126,689
Assistant Engineer*	\$ 141,933
<b>Sanitary District - Operations</b>	
Sanitary Superintendent	\$ 162,033
Treatment Plant Operator I	\$ 112,604
Treatment Plant Operator II/III	\$ 111,537
Treatment Plant Operator I	\$ 96,324
Treatment Plant Operator I	\$ 105,370
Treatment Plant Operator II	\$ 101,193
Chief Treatment/Collections Operator*	\$ 143,485
<b>Water Authority - Operations</b>	
Water Service Worker/LV1	\$ 197,704
Water Service Worker/LV2	\$ 114,519
Senior Water Service Worker III	\$ 115,975
Water Superintendent	\$ 162,723
Water Service Worker II*	\$ 91,803
Senior Water Service Worker IV*	\$ 119,518
Water Service Worker/LV1*	\$ 88,030
	<b>\$ 12,492,377</b>



# Fund Overview

## General Fund (101)

### General Fund Revenues

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
<b><u>Taxes</u></b>				
Property Taxes - Secured	\$ 386,740	\$ 411,779	\$ 427,000	\$ 440,000
Property Taxes - Supplemental	94,748	103,490	-	59,000
Property Taxes - Unsecured	17,943	17,299	21,000	22,000
Sales and Use Tax 1% (Measure U-415)	4,191,015	5,510,150	5,500,000	6,462,320
Sales Tax - Bradley Burns	3,492,540	4,504,913	4,197,907	4,800,000
Property Transfer Tax	67,998	120,333	75,000	77,000
Business License - Annual Fee	23,230	21,880	25,000	25,000
Business License Tax	606,394	538,988	570,000	570,000
Construction Tax	297,939	527,192	500,000	520,000
Franchise Tax	965,943	1,015,838	965,000	1,029,000
Delinquent Taxes, Penalties and Interest	1,758	4,327	3,500	3,500
Utility Users Tax	2,242,714	2,413,756	2,900,000	2,615,000
TOT-Short Term Vacation Rentals (9%)	227,076	533,044	140,000	380,060
Business License SB 1186 Fee	3,929	4,432	4,000	4,000
Cannabis - Cultivation	10,477	1,229,184	300,000	400,000
Cannabis - Manufacturing	46,257	32,125	7,000	-
Cannabis - Retail	384,228	636,130	593,000	600,000
Cannabis - Distribution	25,250	14,167	50,000	-
RPTTF Residual	365,194	334,998	376,000	161,000
Homeowners Prop Tax Relief	3,364	3,895	3,500	3,500
Property Tax In Lieu of VLF	4,714,590	5,005,722	5,250,000	5,408,000
Motor Vehicle In Lieu of Fees	36,685	34,608	50,000	52,000
Property Tax In Lieu	203,016	353,182	255,000	263,000
<b>Sub-Total Taxes</b>	<b>\$ 18,409,029</b>	<b>\$ 23,371,431</b>	<b>\$ 22,212,907</b>	<b>\$ 23,894,380</b>
<b><u>Licenses and Permits</u></b>				
Other Licenses and Permits	\$ 14,931	\$ 3,170	\$ 18,000	\$ 14,000
Building Permits - Building	428,400	627,884	470,000	489,000
Other Licenses and Permits - Engineering	14,849	17,196	20,000	20,000
<b>Sub-Total Licenses and Permits</b>	<b>\$ 458,179</b>	<b>\$ 648,250</b>	<b>\$ 508,000</b>	<b>\$ 523,000</b>
<b><u>Charges for Services</u></b>				
Zoning and Subdivision Fees - Planning	\$ 114,554	\$ 156,266	200,000	\$ 208,000.00
Certificate of Occupancy Fees - Building	26,880	45,056	40,000	42,000
Plan Check Fees - Building	109,337	144,685	120,000	125,000
PW Inspection Fees - Engineering	84,266	79,439	75,000	78,000
Plan Check Fees - Engineering	142,927	135,304	150,000	312,000
Other Revenue - Engineering	66,493	-	-	-
<b>Sub-Total Charges for Services</b>	<b>\$ 544,456</b>	<b>\$ 560,751</b>	<b>\$ 585,000</b>	<b>\$ 765,000</b>



# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
<b><u>Fines and Forfeitures</u></b>				
Parking Citations / Vehicle Recovery Fees	\$ 56,159	\$ 54,040	\$ 55,000	\$ 55,000
Court Fees and Fines	58,101	26,026	30,000	30,000
Parking Bail Fees	6,858	386	15,000	12,000
Park Citations	236,594	61,007	60,598	70,000
Other Revenue - Police Services	35,836	124	3,000	3,000
Abandoned Residential Property	1,885	65	3,000	3,000
<b>Sub-Total Fines &amp; Forfeitures</b>	<b>\$ 395,433</b>	<b>\$ 141,647</b>	<b>\$ 166,598</b>	<b>\$ 173,000</b>
<b><u>Intergovernmental</u></b>				
General Government Administration Fees	\$ 249,000	\$ 125,000	\$ 125,000	\$ 100,000
Waste Transfer Station-JPA Income	312,500	450,000	700,000	825,000
Other intergovernmental Revenue	197,451	223,530	-	45,000
State Grant Revenue SLESA	155,948	98,393	100,000	100,000
State Grant Revenues 1/2% Sales Tax	142,237	170,728	149,349	156,816
Abandoned Vehicle Grant Revenue	43,375	125,865	125,000	44,000
<b>Sub-total Intergovernmental</b>	<b>\$ 1,100,511</b>	<b>\$ 1,193,516</b>	<b>\$ 1,199,349</b>	<b>\$ 1,270,816</b>
<b><u>Interest and Other Revenue</u></b>				
Interest Income	\$ 182,419	\$ 85,955	\$ 45,000	\$ 75,000
Rents and Royalties	108,211	98,142	-	60,000
Rental of Community Center	566	531	-	2,000
Lease reveue	-	-	-	316,000
Rental of Park Fields	29,000	212	60,000	50,000
Refunds, Rebates and Reimbursements	80,074	72,260	50,000	50,000
Other Revenue - General Revenue	215,924	328,332	5,000	5,000
Other Revenue - Finance /Administration	29,838	37,356	15,000	15,000
Other Revenue - Charge for Services	2,066	77,515	3,000	3,000
Miscellaneous Revenue	157,379	(91,189)	-	-
<b>Sub-Total Interest &amp; Other Revenue</b>	<b>\$ 805,478</b>	<b>\$ 609,114</b>	<b>\$ 178,000</b>	<b>\$ 576,000</b>
<b>Total General Fund Revenues</b>	<b>\$ 21,713,085</b>	<b>\$ 26,524,709</b>	<b>\$ 24,849,854</b>	<b>\$ 27,202,196</b>



# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
<b><u>Transfers In</u></b>				
Transfers From Gas Tax	\$ 761,477	\$ 678,927	\$ 740,000	\$ 740,500
Transfer From Other	-	-	184,752	156,000
Transfer From L&LD-Gen Gov't Admin Fees	213,109	314,196	320,000	226,158
Transfer From Water-Gen Gov't Admin Fees	794,162	759,279	601,435	793,115
Transfer From Sewer-Gen Gov't Admin Fees	779,701	941,259	945,811	798,920
Transfer From Police Services	988,912	1,276,362	1,246,200	1,426,000
Transfers in from Fund 152	251,411	-	-	128,000
Transfer In From Fire -240	-	188,986	-	347,398
<b>Sub-Total Transfers In</b>	<b>\$ 3,788,772</b>	<b>\$ 4,159,009</b>	<b>\$ 4,038,198</b>	<b>\$ 4,616,091</b>
<b>Total General Fund Revenue and Transfers</b>	<b>\$ 25,501,857</b>	<b>\$ 30,683,718</b>	<b>\$ 28,888,052</b>	<b>\$ 31,818,287</b>



# Fund Overview

## General Fund (101)

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

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

### General Fund Expenditures by Department

Department Name	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 189,175	\$ 173,279	\$ 282,598	\$ 282,974
City Clerk	100,218	111,446	103,024	145,350
City Attorney	671,589	742,903	652,000	672,500
City Manager	334,506	401,947	555,367	521,142
Economic Development	145,605	176,045	214,717	205,331
City Manager - Human Resources	220,418	240,969	270,567	345,063
City Manager - Grant Administration	74,026	81,690	92,080	153,723
Finance Department	651,361	691,759	791,536	1,110,565
Development Services - Administration	-	-	-	275,649
Development Services - Planning	701,896	795,031	1,002,705	761,122
Development Services - Cannabis Compliance	-	-	-	159,209
Engineering-Storm Drain	-	-	-	140,567
Development Services - Building	308,991	347,927	323,625	497,511
Engineering Department	1,082,265	985,678	926,873	1,024,852
Public Works - Parks and Recreation Program	288,496	255,059	333,069	329,929
Public Works - Seniors Program	334,118	284,865	397,691	416,352
Public Works - Administration	176,073	174,004	242,352	343,174
Public Works - Streets	1,349,581	1,337,247	1,587,287	1,512,975
Public Safety - Police Services	9,743,571	9,964,430	10,350,306	10,902,902
Public Safety - Fire Services	1,699,652	1,617,763	2,123,308	2,314,547
Public Works - Parks	1,563,917	1,703,889	1,819,213	2,101,119
Development Services - Graffiti	86,998	93,860	244,872	219,954
Development Services - Code Enforcement	653,912	510,026	619,080	721,976
General Government	2,068,806	2,735,255	3,056,371	4,201,840
Finance Department - IT	520,104	528,882	766,536	665,885
Public Works - Fleet Maintenance	378,774	506,515	613,297	652,384
Public Works - Building Maintenance	698,493	740,204	932,773	1,139,694
<b>Total</b>	<b>\$ 24,042,545</b>	<b>\$ 25,200,670</b>	<b>\$ 28,301,246</b>	<b>\$ 31,818,287</b>



# Fund Overview

## General Fund (101)

### General Fund Expenditures by Category

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Estimated Year End	Budget
Salaries and benefits	\$ 6,322,941	\$ 6,750,119	\$ 7,065,545	\$ 7,616,552
Donations/Contributions/Events	482,558	118,952	230,000	730,000
Administrative expenses	10,090	12,641	15,500	15,500
Legal services	671,589	742,903	652,000	672,500
Other professional fees	2,306,986	1,918,822	2,832,090	3,767,777
Public safety	11,214,121	11,291,489	12,069,545	12,908,861
Repairs and maintenance	170,525	255,425	381,014	298,228
Equipment rental	31,517	48,236	114,000	133,000
Insurance expense	993,659	1,197,729	646,600	834,734
Communication expense	126,746	152,062	186,841	186,639
Advertising expense	40,735	18,718	50,500	60,500
Meetings, conferences and travel	75,643	29,115	175,790	155,740
Supplies	500,762	546,078	602,861	648,830
Minor equipment	10,753	10,152	39,500	74,274
Computer software	141,744	115,814	242,956	191,006
Energy charges	661,297	648,558	729,100	842,000
Books and periodicals	1,714	148	6,100	9,471
Dues and subscriptions	104,753	174,587	119,045	222,839
Machinery and equipment	11,477	60,349	226,830	54,500
Miscellaneous expenses	110,770	86,750	195,000	378,530
Transfers - allocations	52,167	306,634	857,985	389,211
Transfers - Debt Service	-	715,389	862,444	1,627,595
<b>TOTAL</b>	<b>\$ 24,042,545</b>	<b>\$ 25,200,670</b>	<b>\$ 28,301,246</b>	<b>\$ 31,818,287</b>



# Fund Overview

## Sanitary District

### Projected Net Position

	Projected 2021-22	Budget 2022-23
<b><u>Beginning Net Position</u></b>		
Restricted	\$ 6,359,699	7,259,699
Unrestricted	(1,156,355)	(2,294,585)
<b>Total Beginning Net Position</b>	<b>5,203,344</b>	<b>4,965,114</b>
<b><u>Revenues</u></b>		
Connection Fees	900,000	900,000
Utility Service	6,050,000	5,850,000
Property Taxes	160,000	99,000
Interest & Other Revenue	52,702	39,527
<b>Total Revenue</b>	<b>7,162,702</b>	<b>6,888,527</b>
<b><u>Expenditures</u></b>		
Operating Costs	2,677,555	2,485,408
Administrative Costs	2,533,875	2,181,291
Depreciation & Amortization	1,522,623	1,472,623
Debt Service - Interest	666,879	614,964
<b>Total Expenditures</b>	<b>7,400,932</b>	<b>6,754,286</b>
<b>Surplus (Deficit)</b>	<b>(238,230)</b>	<b>134,241</b>
<b><u>Ending Net Position</u></b>		
Restricted	7,259,699	8,159,699
Unrestricted	(2,294,585)	(3,060,344)
<b>Total Ending Net Position</b>	<b>\$ 4,965,114</b>	<b>\$ 5,099,355</b>





# Fund Overview

## Sanitary District

### Summary Revenues

Revenues	FY 2019-20 Actual	FY 2018-19 Actual	FY 2021-22 Estimated Year End	FY 2021-22 Initial Budget
Connection Fees	\$ 529,922	\$ 1,043,775	\$ 900,000	\$ 900,000
Utility Service	5,969,661	6,657,982	6,050,000	5,850,000
Property Taxes	178,207	172,505	160,000	99,000
Interest & Other Revenue	247,343	(8,220)	52,702	39,527
<b>Total</b>	<b>\$ 7,114,831</b>	<b>\$ 7,935,415</b>	<b>\$ 7,162,702</b>	<b>\$ 6,888,527</b>

### Expenditures by Category

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Salaries and benefits	\$ 2,374,047	\$ 2,513,737	\$ 2,346,361	\$ 2,250,555
Administrative expenses	92,737	103,559	86,000	-
Other professional fees	611,219	468,592	881,996	477,996
Repairs and maintenance	139,138	91,811	100,429	120,000
Communication expense	12,910	11,481	10,000	10,000
Advertising expense	2,128	82	10,000	10,000
Meetings, conferences and travel	4,045	349	12,000	12,000
Supplies	163,109	178,395	196,000	216,000
Energy charges	390,159	454,835	400,000	682,228
Dues and subscriptions	7,817	16,997	20,000	20,000
Minor equipment & furniture	7,710	-	3,000	5,000
Computer Software	4,992	4,992	-	-
Transfers and allocations	779,701	941,259	945,811	798,920
Depreciation and amortization	1,389,501	1,394,418	1,522,623	1,472,623
Debt Service - Interest	617,281	809,884	670,879	618,964
<b>TOTAL</b>	<b>\$ 6,596,495</b>	<b>\$ 6,993,241</b>	<b>\$ 7,400,932</b>	<b>\$ 6,754,286</b>



# Fund Overview

## Water Authority

### Projected Net Position

	Projected 2021-22	Budget 2022-23
<b><u>Beginning Net Position</u></b>		
Restricted	\$ 8,366,260	8,916,260
Unrestricted	3,902,675	3,871,495
<b>Total Beginning Net Position</b>	<b>12,268,935</b>	<b>12,787,755</b>
<b><u>Revenues</u></b>		
Connection Fees	550,000	550,000
Utility Service	6,200,000	6,200,000
Ground Water Replenishment	450,000	550,000
Interest, Grants , & Other Revenue	577,000	257,500
<b>Total Revenue</b>	<b>7,777,000</b>	<b>7,557,500</b>
<b><u>Expenditures</u></b>		
Operating Costs	2,796,019	3,308,896
Administrative Costs	2,505,505	2,737,523
Depreciation & Amortization	1,400,000	1,200,000
Debt Service - Interest Payments	556,655	509,437
<b>Total Expenditures</b>	<b>7,258,180</b>	<b>7,755,857</b>
<b>Surplus (Deficit)</b>	<b>\$ 518,820</b>	<b>\$ (198,357)</b>
<b><u>Ending Net Position</u></b>		
Restricted	8,916,260	6,200,000
Unrestricted	3,871,495	3,123,139
<b>Total Ending Net Position</b>	<b>\$ 12,787,755</b>	<b>\$ 9,323,139</b>



# Fund Overview

## Water Authority

### Summary Revenues

Revenues	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Connection Fees	\$ 443,534	\$ 806,043	\$ 570,000	\$ 570,000
Utility Service	5,991,611	6,370,803	6,200,000	6,200,000
Interest Income	465,751	(20,865)	30,000	22,500
Ground Water Replenishment	437,331	459,736	450,000	550,000
Other Charges	96,279	43,135	110,000	110,000
Other Revenue	1,171	423	17,000	5,000
Grants	65,224	92,011	400,000	100,000
<b>Total</b>	<b>\$ 7,500,900</b>	<b>\$ 7,751,286</b>	<b>\$ 7,777,000</b>	<b>\$ 7,557,500</b>

### Detailed Expense Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Salaries and Benefits	\$ 2,190,054	\$ 2,337,599	\$ 2,252,159	\$ 2,392,362
Administrative Expenses	51,220	43,126	30,000	-
Other Professional Fees	1,564,468	615,830	723,638	567,780
Repairs and Maintenance	109,706	220,989	259,187	220,000
Communication Expense	11,123	10,244	12,000	42,000
Advertising Expense	16,178	15,282	25,000	-
Meetings, Conferences and Trav	2,066	-	10,000	10,000
Supplies	475,978	346,940	267,689	268,000
Energy Charges	911,288	955,177	1,069,000	1,175,000
Dues and Subscriptions	20,595	26,972	26,500	52,000
Minor Equipment	5,795	8,311	5,000	5,000
Computer Software	4,992	4,992	15,000	4,992
Debt Service - Interest	471,527	517,291	471,833	456,748
Transfers and Allocations	796,736	1,153,998	688,257	1,161,975
Depreciation and Amortization	1,278,343	1,095,093	1,400,000	1,200,000
Capital Expenses	5,731	2,851	2,916	200,000
<b>TOTAL</b>	<b>\$ 7,915,800</b>	<b>\$ 7,354,694</b>	<b>\$ 7,258,180</b>	<b>\$ 7,755,857</b>



# Fund Overview

## Coachella Fire Protection District

### Projected Fund Balance

	Projected 2021-22	Budget 2022-23
<b>Beginning Fund Balance</b>	\$ -	\$ 350,000
<b><u>Revenues</u></b>		
General Fund Transfer	2,051,999	2,314,547
Community Facility District Transfer	763,800	874,000
Property Taxes	885,400	912,000
Interest & Other Revenue	102,000	42,000
Grants	-	-
<b>Total Revenue</b>	3,803,199	4,142,547
<b><u>Expenditures</u></b>		
Other Professional Services	3,118,456	3,661,000
Administration/Other	334,743	481,547
<b>Total Expenditures</b>	3,453,199	4,142,547
<b>Surplus (Deficit)</b>	350,000	-
<b>Projected Ending Fund Balance</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>



# Detail Budget Coachella Fire Protection District

## Detailed Revenue Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
<b>Fire Protection District</b>					
240-12-110-10-301-000	Secured Property Tax	\$ 360,633	\$ 381,924	\$ 383,400	\$ 395,000
240-12-110-10-303-000	Supplemental Property Tax	23,727	31,912	29,000	30,000
240-12-110-10-304-000	Unsecured Property Tax	15,865	16,045	15,000	15,000
240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties	6,623	3,980	2,000	2,000
240-12-110-10-396-000	RPTTF Pass-Through	486,129	450,701	455,000	469,000
240-12-110-40-342-000	Other Charges	40,880	38,123	100,000	40,000
240-12-151-30-333-000	Homeowners Prop Tax Relief	3,126	3,612	3,000	3,000
240-12-155-50-319-000	Penalties and interest on delinquent tax	-	8,666	-	-
240-12-155-50-363-000	Special assessments - CFD 38%	-	728,149	763,800	874,000
240-12-311-90-369-000	Other Revenue	25,118	849	-	-
<b>Total Fire Protection District Revenues Before Transfers</b>		<b>962,101</b>	<b>1,663,960</b>	<b>1,751,200</b>	<b>1,828,000</b>
<b>Transfers-in</b>					
240-12-151-90-101-000	Transfers In - General Fund	1,630,963	1,546,239	2,051,999	2,314,547
240-12-151-90-241-000	Transfers In - CFD	640,625	-	-	-
<b>Total Fire Protection District Transfers-In</b>		<b>\$ 2,271,588</b>	<b>\$ 1,546,239</b>	<b>\$ 2,051,999</b>	<b>\$ 2,314,547</b>
<b>Total Fire Protection District</b>		<b>\$ 3,233,689</b>	<b>\$ 3,210,200</b>	<b>\$ 3,803,199</b>	<b>\$ 4,142,547</b>

## Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
<b>Fire Protection District</b>					
240-12-110-10-311-000	County administrative charges	\$ 3,602	\$ 10,804	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	569	22	10,000	-
240-12-110-10-334-000	Professional/contract services	3,073,168	2,856,135	3,108,456	3,661,000
240-12-110-10-430-000	Repair and maintenance services	6,757	28,247	34,108	30,000
240-12-110-10-610-000	General supplies	2,054	3,169	34,300	2,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	3,668	103	-	2,000
240-12-110-10-612-000	Computer software	-	485	1,500	-
240-12-110-10-801-000	Miscellaneous	4,304	60	1,150	5,150
240-12-110-90-930-101	General government allocation	142,390	188,986	164,185	347,397
101-11-156-10-334-000	Other professional/contract services	5,000	-	86,000	90,000
101-11-156-10-530-000	Communications	3,101	1,539	5,500	-
101-11-156-10-580-000	Meetings, conferences and travel	125	-	3,000	-
<b>Total Fire Protection District</b>		<b>\$ 3,244,738</b>	<b>\$ 3,089,550</b>	<b>\$ 3,453,199</b>	<b>\$ 4,142,547</b>



# CITY OF COACHELLA CAPITAL PROJECTS



		Total Project Cost	Prior Expenditures	Estimated Expenditures FY 2022/23	Estimated Expenditures FY 2023/24	Estimated Expenditures FY 2024/25	Estimated Expenditures FY 2025/26	Estimated Expenditures FY 2026/27
<b>CIP Budget Five Year Plan</b>								
F-7	Fire Station Expansion	7,668,715	846,997	3,821,718	3,000,000			
LL-01	LLMD 10 District Improvements	25,000		25,000				
LL-02	LLMD 13 District Improvements	120,000		120,000				
LL-03	LLMD 16 District Improvements	750,000		750,000				
LL-04	LLMD 33 Retention Basin Landscape	500,000		500,000				
LL-05	LLMD 14 Retention Basin Landscape	30,000		30,000				
P-21	Bagdouma Park Basketball Court Replacement	700,000	25,000	675,000				
P-22	Central Park - Ave 52 @ Enterprise Way	8,877,330		877,330	4,000,000	4,000,000		
P-27	Dateland Skatepark Rehabilitation	65,000		65,000				
P-28	Sierra Vista Park Restroom Replacement	250,000		250,000				
P-29	Park Tot Lot Ave 52 and Enterprise Way	300,000		25,000	275,000			
P-30	Bagdouma Park Restrooms and Lighting	650,000		50,000	600,000			
S-9	CVHS Lift Station Replacement	500,000			100,000	400,000		
S-15	Shady/Amezcuca Septic to Sewer Conversion	1,580,000		790,000	790,000			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000		1,069,000				
S-19	Capacity Imp. Ave 50 Balboa to Harrison	331,000		331,000				
S-27	Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000				400,000		
ST-67	Avenue 50/I-10 Interchange (La Entrada)	3,629,578	3,446,233		183,345			
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	52,365,000	1,030,471	3,283,712	3,283,711	22,383,553	22,383,553	
ST-81	New Interchange @ Ave 50 & 86S EXPY	54,928,767	1,407,579				27,000,000	26,521,188
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	766,526	2,927,224				
ST-98	Ave 50 Extension (All American Canal to I-10)	32,765,773	2,655,774	109,999				30,000,000
ST-105	Street Rehab and Slurry	1,209,375		1,209,375				
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000	2,098,880				24,051,120	24,000,000
ST-113	Street Pavement Rehab Phase 18	626,000			626,000			
ST-118	Street Pavement Rehab Phase 19	632,000				632,000		
ST-128	Street Pavement Rehab Phase 20	638,000					638,000	
ST-130	Pueblo Viejo Villas	3,996,500	1,835,615	2,160,885				
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000	156,250	1,576,750				
ST-132	Street pavement Rehab Phase 21	804,000						804,000
ST-134	2022 Pedestrian and Road Safety Improvement	477,101		477,101				
ST-136	Avenue 50 Bridge Coating	105,000		105,000				
ST-137	Dillon Road Bridge Coating	125,000		125,000				
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	14,000,000		200,000	1,800,000	12,000,000		
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	2,000,000				2,000,000		
W-32	Mesquite Water Mutual Association	1,901,000	11,127	1,520,800	369,073			
W-35	Shady Lane Water Consolidation	1,658,426		829,213	829,213			
W-37	Castro's Water System Consolidation	1,244,050		1,244,050				
W-38	3.6Mg Reservoir Interior Relining	450,000			450,000			
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000				700,000		
W-41	Valve Replacement	320,000		100,000	220,000			
W-45	Aging Pipeline Replacement	500,000		500,000				
W-46	Well 20 (150 Zone)	3,000,000		1,500,000	1,500,000			
W-47	Advanced Meter Infrastructure	710,796	192,334	518,462				
<b>Total</b>		<b>\$258,179,161</b>	<b>\$ 14,472,786</b>	<b>\$ 27,766,619</b>	<b>\$ 18,026,342</b>	<b>\$ 42,515,553</b>	<b>\$ 74,072,673</b>	<b>\$ 81,325,188</b>

FY 2021-22		Total Project Cost	Budgeted Expenditures for FY 2022/23	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Improvements (Fund 126)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Utility & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	Road Maintenance (Fund 108)	SB1 (Fund 109)	Landscape & Lighting Districts (Fund 160)	General Fund (101)
F-7	Fire Station Expansion	\$ 7,668,715	\$ 3,821,718	\$ 3,000,000	\$ 821,718												
LL-01	LLMD 10 District Improvements	25,000	25,000														25,000
LL-02	LLMD 13 District Improvements	120,000	120,000														120,000
LL-03	LLMD 16 District Improvements	750,000	750,000														750,000
LL-04	LLMD 33 Retention Basin Landscape	500,000	500,000														500,000
LL-05	LLMD 14 Retention Basin Landscape	30,000	30,000														30,000
P-21	Bagdouma Park Basketball Court Replacement	700,000	675,000										675,000				
P-22	Central Park - Ave 50 and Industrial Park	8,877,330	877,330	877,330													
P-27	Dateland Skatepark Rehabilitation	65,000	65,000	65,000													
P-28	Sierra Vista Park Restroom Replacement	250,000	250,000	90,789													159,211
P-29	Park Tot Lot Ave 54 - Additional Srv Capacity	300,000	25,000	25,000													
P-30	Bagdouma Park Restrooms and Lighting	650,000	50,000										50,000				
S-9	CVHS Lift Station Replacement	500,000	-														
S-15	Shady/Amezcu Septic to Sewer Conversion	1,580,000	790,000								790,000						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000	1,069,000								106,900	962,100					
S-19	Capacity Imp. Ave 50 Balboa to Harrison	331,000	331,000								33,100	297,900					
S-27	Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000	-														
ST-67	Avenue 50/I-10 Interchange (La Entrada)	3,629,578	-														
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	52,365,000	3,283,712	2,245,513		1,038,199											
ST-81	New Interchange @ Ave 50 & 865 EXPY	54,928,767	-														
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	2,927,224	2,804,605		122,619											
ST-98	Ave 50 Extension (All American Canal to I-10)	32,765,773	109,999			109,999											
ST-105	Street Rehab and Slurry	1,209,375	1,209,375				561,815									647,560	
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000	-														
ST-113	Street Pavement Rehab Phase 18	626,000	-														
ST-118	Street Pavement Rehab Phase 19	632,000	-														
ST-128	Street Pavement Rehab Phase 20	638,000	-														
ST-130	Pueblo Viejo Villas	3,996,500	2,160,885	1,913,885	247,000												
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000	1,576,750			1,299,750										277,000	
ST-132	Street pavement Rehab Phase 21	804,000	-														
ST-134	2022 Pedestrian and Road Safety Improvement	477,101	477,101													477,101	
ST-136	Avenue 50 Bridge Coating	105,000	105,000														
ST-137	Dillon Road Bridge Coating	125,000	125,000														125,000
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	14,000,000	200,000	200,000													
ST-139	Ave 50 Realignment Peter Rabbit to Tyler	2,000,000	-														
W-32	Mesquite Water Mutual Association	1,901,000	1,520,800					1,520,800									
W-35	Shady Lane Water Consolidation	1,658,426	829,213					829,213									
W-37	Castro's Water System Consolidation	1,244,050	1,244,050					1,244,050									
W-38	3.6Mg Reservoir Interior Relining	450,000	-														
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000	-														
W-41	Valve Replacement	320,000	100,000					100,000									
W-45	Aging Pipeline Replacement	500,000	500,000					500,000									
W-46	Well 20 (150 Zone)	3,000,000	1,500,000					750,000		750,000							
W-47	Advanced Meter Infrastructure	710,796	518,462					518,462									
<b>Total</b>		<b>258,179,161</b>	<b>27,766,619</b>	<b>11,222,122</b>	<b>1,068,718</b>	<b>2,570,567</b>	<b>561,815</b>	<b>-</b>	<b>5,462,525</b>	<b>750,000</b>	<b>930,000</b>	<b>1,260,000</b>	<b>725,000</b>	<b>-</b>	<b>1,401,661</b>	<b>1,425,000</b>	<b>389,211</b>

Chk figures - s/b 0 0 0



Project Title:


**Fire Stateion Expansion**

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

Project Number:

**F-7**

Managing Department  
**Engineering**

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

**Financial Requirements:**

<b>Initial Cost Estimate by Category</b>		<b>Estimate</b>	<b>Project Summary</b>	
Planning/Permits		-	Total estimated costs\$	7,668,715
Design/Bid		868,715	Costs incurred \$	846,997
Construction/Contingency		6,800,000	Cost to complete \$	6,821,718
Administration		-	Restricted Funding	
Construction Management		-	Yes	✓
Other - Specify		-	No	✓
<b>Total</b>		<b>7,668,715</b>		

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Fire DIF	130	14,888	49,300	69,466	75,000	821,718	-	-	1,030,372
Gaming Grants	150		145,959	492,384	-	-	-	-	638,343
ARPA	152	-	-	-	-	3,000,000	3,000,000	-	6,000,000
<b>Total</b>		<b>14,888</b>	<b>195,259</b>	<b>561,850</b>	<b>75,000</b>	<b>3,821,718</b>	<b>3,000,000</b>	<b>-</b>	<b>7,668,715</b>



**F-7**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

Project Title: District 10 Landscape Improvements

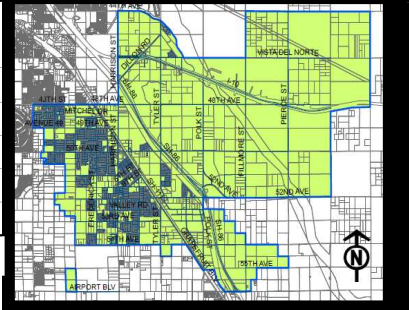
**Project Description:** Installation of irrigation, plant material, benches, and decomposed granite. Improvements will be made to the retention basin located in Plaza Del Sol Homes at the northeast corner of Calle Bouganvilla and Calle Gardenia.

Project Number:  
**LL-01**

Managing Department  
**Engineering**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>		<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-			Total estimated costs\$	25,000
Design/Bid	-		Costs incurred \$	-	
Construction/Contingency	25,000		Cost to complete \$	25,000	
Administration	-				
Construction Management	-				
Right-of-Way	-				
<b>Total</b>	<b>25,000</b>				

Restricted Funding  
Yes   
No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lightin	160					25,000			25,000
						-			-
<b>Total</b>		-	-	-	-	25,000	-	-	25,000

LL-01

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** *District 13 Retention Basin Landscape Improvements*

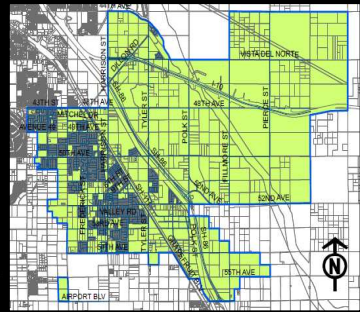
Project Description: Installation of irrigation, plant material, decomposed granite pathways, rock material, benches, and solar lighting fixtures. Improvements will be made to the retention basin within the Hacienda Adobe development located along Avenida Adobe, east of Julia Avenue.

Project Number:  
**LL-02**

Managing Department  
**Engineering**

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>		<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-			Total estimated costs \$	120,000
Design/Bid	-			Costs incurred \$	-
Construction/Contingency	120,000			Cost to complete \$	120,000
Administration	-				
Construction Management	-				
Right-of-Way	-				
<b>Total</b>	<b>120,000</b>		Restricted Funding		
			Yes <span style="float: right;">✓</span>		
			No		

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Landscape & Lightin	160					120,000			120,000
									-
<b>Total</b>		-	-	-	-	120,000	-	-	120,000

**LL-02**

# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: District 16 Landscape and Lighting Improvements


**Project Description:**

Installation of bollard entry lighting and uplighting for all five Tierra Del Sol development entrances including: Los Moghis Avenue, Cielo De Victoria, Puertecitos Avenue, El Mar Street, and San Ignacio Avenue.

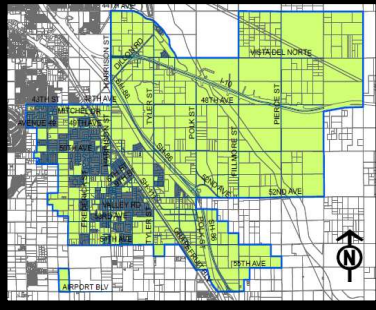
Improvements also include: turf removal, installation of permeable pavers, solar lighting and basketball court features in the existing basin located on Camino

Project Number:  
**LL-13**

Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs \$ 750,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	750,000		Cost to complete \$ 750,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>750,000</b>		
			Restricted Funding
			Yes <span style="float: right;">✓</span>
			No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Landscape & Lightin	160					750,000			750,000
<b>Total</b>		-	-	-	-	750,000	-	-	750,000

**LL-03**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

Project Title: District 33 Retention Basin and Landscape Improvements

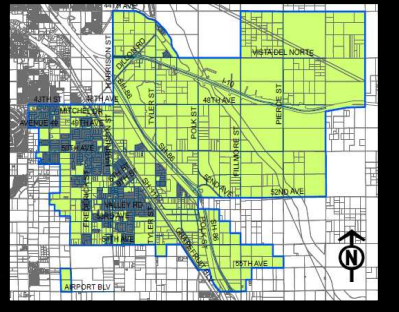
**Project Description:** Installation of plant material, irrigation, lighting, decomposed granite, rock material, benches/picnic tables, playground features, volleyball court and walking paths. These improvements will reflect the approved development landscape design plans for Vista Escondida for remaining unlandscaped basins at the following four locations: northeast corner of Avenida Del Prado, southwest corner of Avenida Del Prado, southwest corner of C. Ruiz and Avenida Yucateco, and along Shady Lane east of Avenida Tacuba.

Project Number:  
**LL-04**

Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-		Total estimated costs \$	500,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	500,000		Cost to complete \$	500,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
<b>Total</b>	<b>500,000</b>			
		Restricted Funding		
		Yes <span style="float: right;">✓</span>		
		No		

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Landscape & Lightin	160					500,000			500,000
									-
<b>Total</b>		-	-	-	-	500,000	-	-	500,000

**LL-04**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** District 14 Retention Basin Landscape Improvements

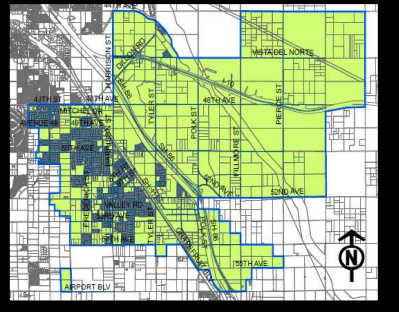
**Project Description:** Installation of irrigation, plant material, benches, and decomposed granite. Improvements will be made to the retention basin located in Pueblo de la Paz Development at the southeast corner of Las Cruces Street and Las Lunas Avenue.

**Project Number:**  
**LL-05**

**Managing Department**  
**Engineering**

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>		<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-			Total estimated costs \$	30,000
Design/Bid	-			Costs incurred \$	-
Construction/Contingency	30,000			Cost to complete \$	30,000
Administration	-				
Construction Management	-				
Right-of-Way	-				
<b>Total</b>	<b>30,000</b>		<b>Restricted Funding</b>		
			Yes <span style="float: right;">✓</span>		
			No		

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lightin	160					30,000			30,000
									-
<b>Total</b>		-	-	-	-	30,000	-	-	30,000

**LL-05**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title:

***Bagdouma Park Basketball Court Replacement***

**Project Description:** Replacing the basketball court pavement at Bagdouma Park.

Project Number:  
**P-21**

Managing Department  
**Economic Development**

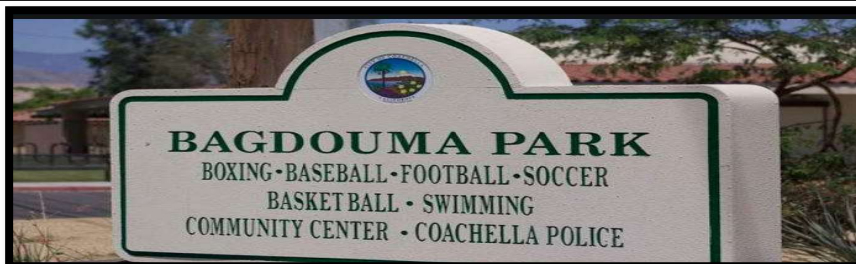
	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase Decrease Minimal	Organization Year	FY 21/22
	Pending <span style="float: right;">✓</span>		Safety & Health	<span style="float: right;">✓</span>
	In Design		Masterplan	
	Out to Bid		Council Goal	
In Consturction				

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permit	-		Total estimated costs\$	700,000
Design/Bid	90,000		Costs incurred \$	25,000
Construction/Contingency	610,000		Cost to complete \$	675,000
Administration	-			
Construction Management/Contingency	-			
Other - Specify _____	-		Restricted Funding	
18.75	700,000	Yes <span style="float: right;">✓</span>		
		No		

### Funding Plan

Funding Source(s)	Fund	Prior	Actual Expenditures		Projected	Budget	Future Plan		Total
			2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
CDBG	210				25,000	675,000	-	-	700,000
									-
									-
									-
<b>Total</b>		-	-	-	25,000	675,000	-	-	700,000



# CITY OF COACHELLA

## Capital Improvement Program Project Details


**Project Title:** Central Park

**Project Description:** Central Park on Avenue 52

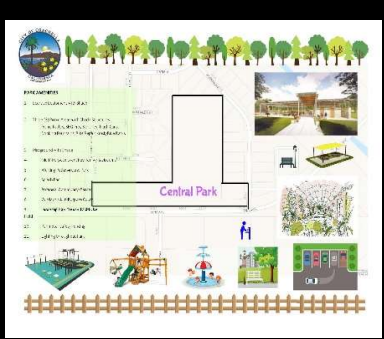
**Project Number:**

**P-22**

**Managing Department**  
**Engineering**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permit	-		Total estimated costs \$ 8,877,330
Design/Bid	422,730		Costs incurred \$ -
Construction/Contingency	7,803,257		Cost to complete \$ 8,877,330
Administration	-		Restricted Funding
Construction Management/Contingency	-		Yes <input checked="" type="checkbox"/>
Other - Specify [Land Acquisition]	651,343		No <input checked="" type="checkbox"/>
<b>Total</b>	<b>8,877,330</b>		

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
Park Grant	152					-	4,000,000	4,000,000	8,000,000
Desert Healthcare F	152					-			-
General Fund	101					877,330			877,330
									-
									-
<b>Total</b>		-	-	-	-	877,330	4,000,000	4,000,000	8,877,330



# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Dateland Skatepark Rehabilitation


Project Description: Remove and replace existing Dateland Park skatepark features.

Project Number:  
**P-27**

Managing Department  
**Engineering**

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

**Financial Requirements:**

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

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
General Fund	101					65,000			65,000
									-
<b>Total</b>		-	-	-	-	65,000	-	-	65,000

P-27

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Sierra Vista Restroom Renovation

Project Description: Remove existing restroom facility and install a new restroom facility at Sierra Vista Park.

Project Number:  
**P-28**

Managing Department  
**Engineering**

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

**Financial Requirements:**

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	250,000
Administration	-
Construction Management	-
Right-of-Way	-
<b>Total</b>	<b>250,000</b>



<u>Project Summary</u>	
Total estimated costs \$	250,000
Costs incurred \$	-
Cost to complete \$	<u>250,000</u>
Restricted Funding	
Yes	
No <input checked="" type="checkbox"/>	

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
General Fund	101					159,211			159,211
Grants	152					-			
Capital Projects Fu	182					90,789			90,789
<b>Total</b>		-	-	-	-	250,000	-	-	250,000

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Park Tot Lot Avenue 52/Enterprise


Project Description: Park Tot Lot Avenue 54-Additional Service Capacity

Project Number:  
**P-29**

Managing Department  
**Engineering**

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

**Financial Requirements:**

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
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	-		Restricted Funding
<b>Total</b>	<b>300,000</b>		Yes
			No <input checked="" type="checkbox"/>

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Grant Fund	152					25,000			25,000
									-
<b>Total</b>		-	-	-	-	25,000	-	-	25,000

# CITY OF COACHELLA

## Capital Improvement Program Project Details


7.43

**Project Title:** *Sierra Vista Restroom Replacement*


Project Description: Park Tot Lot Avenue 54-Additional Service Capacity

Project Number:  
**P-30**

Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="color: blue;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	<span style="color: blue;">✓</span>
	In Design	Minimal <span style="color: blue;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 650,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	650,000		Cost to complete \$ 650,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>650,000</b>		
			Restricted Funding
			Yes
			No <span style="color: blue;">✓</span>

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
CDBG	210					50,000			50,000
									-
<b>Total</b>		-	-	-	-	50,000	-	-	50,000

P-30

# CITY OF COACHELLA


## Capital Improvement Program Project Details

Project Title: Coachella Valley High School Lift Station Replacement

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

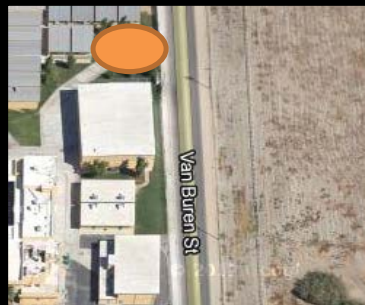
Project Number:  
**S-9**

Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase	Origination Year	FY 21/22
	Pending <span style="float: right;">✓</span>	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	50,000
Construction/Contingency	450,000
Administration	-
Construction Management	-
Other - Specify _____	-
<b>Total</b>	<b>500,000</b>



### 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 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					-			-
									-
									-
									-
									-
<b>Total</b>		-	-	-	-	-	-	-	-

S-9

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: Mesquite Septic to Sewer Conversion

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

Project Number:  
**S-14**

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Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New Pending In Design Out to Bid In Construction <input checked="" type="checkbox"/>	Increase Decrease Minimal <input checked="" type="checkbox"/>	Origination Year <span style="float: right;">FY 16/17</span> Safety & Health <input checked="" type="checkbox"/> Masterplan Council Goal	

**Financial Requirements:**

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	100,000
Construction/Contingency	1,440,000
Administration	40,000
Construction Management	-
Other - Specify _____	-
<b>Total</b>	<b>1,580,000</b>



<u>Project Summary</u>	
Total estimated costs \$	1,580,000
Costs incurred \$	105,132
Cost to complete \$	1,474,868
Restricted Funding	
Yes <input checked="" type="checkbox"/>	
No	


**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361	62,204	21,748	2,206	10,000	43,842			140,000
Seeking Funding	361				95,132	746,158		598,710	1,440,000
									-
									-
									-
<b>Total</b>		62,204	21,748	2,206	105,132	790,000	-	598,710	1,580,000

# Capital Improvement Program Project Details

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

<b>Project Description:</b> Septic to sewer conversion for the Shady Lane community.	Project Number: <b>S-15</b>
Managing Department <b>Utility</b>	

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>
	New	Increase	Origination Year <u>FY 17/18</u>
	Pending	Decrease	Safety & Health <input checked="" type="checkbox"/>
	In Design	Minimal <input checked="" type="checkbox"/>	Masterplan
	Out to Bid		Council Goal

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	30,000
Design/Bid	450,000
Construction/Contingency	1,100,000
Administration	-
Construction Management	-
Other - Specify _____	-
<b>Total</b>	<b>1,580,000</b>



<u>Project Summary</u>	
Total estimated costs\$	1,580,000
Costs incurred \$	210,195
Cost to complete \$	1,369,805
Restricted Funding	
Yes	<input checked="" type="checkbox"/>
No	

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
Sewer Utility Fund	361				10,000	270,000			280,000
Prop 84	361	47,216	8,437	2,892	141,650				200,195
DWR Clean Water	361					550,000	550,000		1,100,000
									-
									-
<b>Total</b>		47,216	8,437	2,892	151,650	820,000	550,000	-	1,580,195

# CITY OF COACHELLA


## Capital Improvement Program Project Details

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

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

Project Number:  
**S-18**

Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New Pending In Design <span style="float: right;">✓</span> Out to Bid In Construction	Increase Decrease Minimal <span style="float: right;">✓</span>	Origination Year <span style="float: right;">FY 21/22</span> Safety & Health <span style="float: right;">✓</span> Masterplan Council Goal	

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 1,069,000
Design/Bid	30,000		Costs incurred \$ -
Construction/Contingency	1,014,000		Cost to complete \$ 1,069,000
Administration	5,000		
Construction Management	20,000		
Other - Specify _____	-		
Total	1,069,000		
			Restricted Funding
			Yes <span style="float: right;">✓</span>
			No <span style="float: right;">✓</span>

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					106,900			106,900
Sewer Connection	360					962,100			962,100
									-
									-
<b>Total</b>		-	-	-	-	1,069,000	-	-	1,069,000

**S-18**



# CITY OF COACHELLA

## Capital Improvement Program Project Details


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

**Project Description:** The 8 inch sewer main on Avenue 50 between Coronado St and Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity all the way to Frederick, this will overlap with Engineering ST-93.

Project Number:  
**S-19**

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Managing Department  
**Utility**

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

### Financial Requirements:

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



<u>Project Summary</u>	
Total estimated costs\$	331,000
Costs incurred \$	-
Cost to complete \$	<u>331,000</u>
Restricted Funding	
Yes	✓
No	✓

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					33,100			33,100
Sewer Connection	360					297,900			297,900
									-
									-
									-
<b>Total</b>		-	-	-	-	331,000	-	-	331,000

# CITY OF COACHELLA


## Capital Improvement Program Project Details

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

**Project Description:** Avenue 50 Main Line Extension Peter Rabbit to Tyler

Project Number:  
**S-27**

Managing Department  
**Utility**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>		<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-			Total estimated costs\$	400,000
Design/Bid	15,000			Costs incurred \$	-
Construction/Contingency	385,000			Cost to complete \$	400,000
Administration	-				
Construction Management	-				
Other - Specify _____	-				
Total	400,000		Restricted Funding		
			Yes	✓	
			No	✓	

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					-		33,100	33,100
Sewer Connection	360					-		366,900	366,900
								-	-
								-	-
<b>Total</b>		-	-	-	-	-	-	400,000	400,000

S-27

# 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.

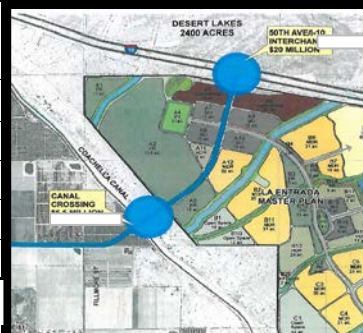
Project Number:  
**ST-67**

Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase <input checked="" type="checkbox"/>	Origination Year	FY 14/15
	Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
	In Design	Minimal	Masterplan	<input checked="" type="checkbox"/>
	Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Construction <input checked="" type="checkbox"/>				

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	
Design/Bid	-
Construction/Contingency	3,629,578
Administration	
Construction Management	
Other - Specify	
<b>Total</b>	<b>3,629,578</b>



<u>Project Summary</u>	
Total estimated costs\$	3,629,578
Costs incurred \$	3,446,233
Cost to complete \$	183,345
Restricted Funding	
Yes <input checked="" type="checkbox"/>	
No	

### Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
CVAG	152	2,300,768				-			2,300,768
Builder	182	998,729	91,419	55,317	-		183,345		1,328,810
									-
<b>Total</b>		3,299,497	91,419	55,317	-	-	183,345	-	3,629,578

**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**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	901,000		Total estimated costs\$	52,365,000
Design/Bid	7,597,894		Costs incurred \$	4,314,183
Construction/Contingency	38,611,106		Cost to complete \$	48,050,817
Administration	-		Restricted Funding	
Construction Management	-		Yes ✓	
Right-of-Way	5,255,000		No	
<b>Total</b>	<b>52,365,000</b>			

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
HBP BR-NBIL- (536)	152	798,098						44,767,106	45,565,204
CVAG	152	121,206	44,633	2,761	2,245,513	2,873,248			5,287,361
Street & Trans DIF	127		14,878	7,603	1,038,199	410,464			1,471,144
Bridge & Grade DIF	122	41,267							41,267
General Fund	101	26							26
<b>Total</b>		960,596	59,510	10,364	3,283,712	3,283,712	-	44,767,106	52,365,001



# 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**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase <input checked="" type="checkbox"/>	Origination Year	FY 17/18
	Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
	In Design	Minimal	Masterplan	<input checked="" type="checkbox"/>
	Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Consturction <input checked="" type="checkbox"/>				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>	<b><u>Project Summary</u></b>	
Planning/Permits	-	Total estimated costs\$	-
Design/Bid	275,000	Costs incurred \$	766,527
Construction/Contingency	2,318,750	Cost to complete \$	(766,527)
Administration	-	Restricted Funding	
Construction Management	100,000	Yes <input checked="" type="checkbox"/>	
Right-of-Way	1,000,000	No	
Total	3,693,750		

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
CVAG	152	205,570	165,102	124,723	75,000	2,322,620	481,985		3,375,000
Street & Trans DIF	127	74,523	55,034	41,574	25,000	122,619			318,750
<b>Total</b>		280,093	220,136	166,297	100,000	2,445,239	481,985	-	3,693,750

# 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**

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Managing Department  
**Engineering**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 32,765,773
Design/Bid	2,765,773		Costs incurred \$ 2,914,452
Construction/Contingency	30,000,000		Cost to complete \$ 29,851,322
Administration	-		
Construction Management	-		
Right-of-Way	-		Restricted Funding
Total	32,765,773		Yes ✓
			No

### Funding Plan

Funding Source(s)	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Beyond	Total
	Prior	2019/20	2020/21			2023/24	Beyond		
Builder	182	759,680							759,680
CVAG	152	730,746	171,153	300,879	-				1,202,778
Bridge&Grade DIF	122	282,538			-				282,538
Street & Trans DIF	127		86,272	324,506	109,999	-		30,000,000	30,520,777
<b>Total</b>		1,772,964	257,425	625,385	109,999	-	-	30,000,000	32,765,773

ST-98

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Street Pavement Rehabilitation Phase 17

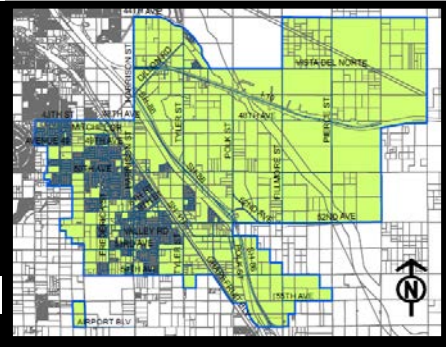
**Project Description:** This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:  
**ST-105**

Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="color: blue;">✓</span>	Increase	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	<span style="color: blue;">✓</span>
	In Design	Minimal <span style="color: blue;">✓</span>	Masterplan	<span style="color: blue;">✓</span>
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 1,209,375
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	1,209,375		Cost to complete \$ 1,209,375
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	1,209,375		
			Restricted Funding
			Yes <span style="color: blue;">✓</span>
			No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Measure A	117					561,815			561,815
SB1	109					647,560			647,560
									-
<b>Total</b>		-	-	-	-	1,209,375	-	-	1,209,375

**ST-105**



# CITY OF COACHELLA

## Capital Improvement Program Project Details

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


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

Project Number:

**ST-109**

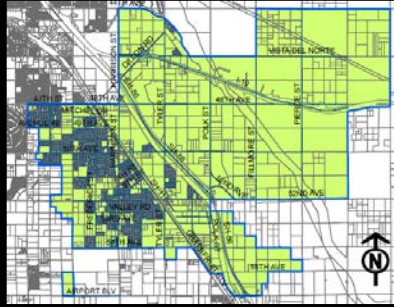
Managing Department

**Engineering**

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	✓
	Out to Bid		Council Goal	
In Consturction				

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	3,000,000
Construction/Contingency	47,000,000
Administration	150,000
Construction Management	-
Right-of-Way	-
<b>Total</b>	<b>50,150,000</b>



### Project Summary

Total estimated costs\$	50,150,000
Costs incurred \$	3,150,000
<b>Cost to complete \$</b>	<b>47,000,000</b>

Restricted Funding

Yes ✓

No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
CVAG	152	95,513	546,355	491,129	2,017,003	-			3,150,000
Seeking Funding	152							47,000,000	47,000,000
									-
									-
									-
<b>Total</b>		95,513	546,355	491,129	2,017,003	-	-	47,000,000	50,150,000

**ST-109**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: Street Pavement Rehabilitation Phase 18

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

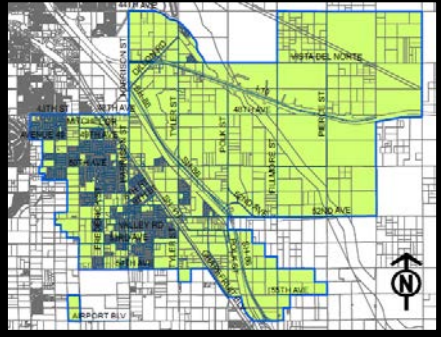
Project Number:  
**ST-113**

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Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase	Origination Year	FY 18/19
	Pending <span style="float: right;">✓</span>	Decrease	Safety & Health	✓
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	✓
	Out to Bid		Council Goal	
In Consturction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 626,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	626,000		Cost to complete \$ 626,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>626,000</b>		
			Restricted Funding
			Yes <span style="float: right;">✓</span>
			No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Measure A	117					-	276,000	-	276,000
SB1	109					-	350,000	-	350,000
									-
<b>Total</b>		-	-	-	-	-	626,000	-	626,000

**ST-113**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: Street Pavement Rehabilitation Phase 19

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

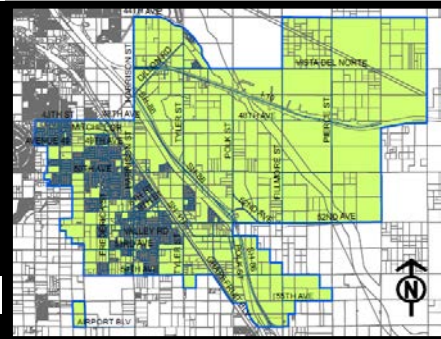
Project Number:  
**ST-118**

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Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New Pending <span style="color: blue;">✓</span> In Design Out to Bid In Consturction	Increase Decrease Minimal <span style="color: blue;">✓</span>	Origination Year Safety & Health <span style="color: blue;">✓</span> Masterplan <span style="color: blue;">✓</span> Council Goal	FY 22/23

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning Permits	-		Total estimated costs\$ 632,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	632,000		Cost to complete \$ 632,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	632,000		
			Restricted Funding Yes <span style="color: blue;">✓</span> No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Measure A	117					-	-	632,000	632,000
								-	-
<b>Total</b>		-	-	-	-	-	-	632,000	632,000

**ST-118**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


**Project Title:** Street Pavement Rehabilitation Phase 20

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

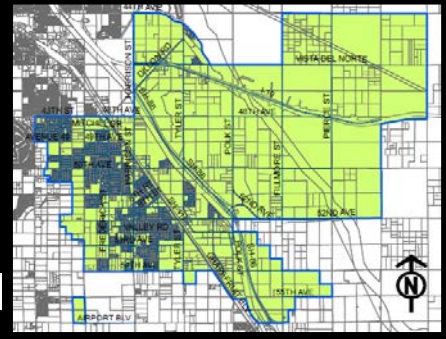
Project Number:  
**ST-128**

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Managing Department  
**Engineering**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 638,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	638,000		Cost to complete \$ 638,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	638,000		
			Restricted Funding Yes <input checked="" type="checkbox"/> No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Measure A	117							638,000	638,000
									-
									-
<b>Total</b>		-	-	-	-	-	-	638,000	638,000

**ST-128**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: Pueblo Viejo Villas

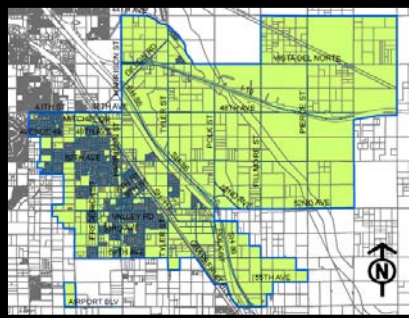
**Project Description:** Infrastructure for land purchase, building and new streets.

Project Number:  
**ST-130**

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Managing Department  
**Engineering**

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

<b>Financial Requirements:</b>			<b>Project Summary</b>	
<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		Total estimated costs\$	3,996,500
Planning/Permits	-		Costs incurred \$	1,835,978
Design/Bid	200,000		Cost to complete \$	2,160,522
Construction/Contingency	3,796,500			
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	3,996,500			
			Restricted Funding	
			Yes ✓	
			No	

<b>Funding Plan</b>									
Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
IIG	152			389,115	500,000	1,913,855			2,802,970
AHSC	152			500,000	196,530				696,530
Transfer F-7	130				250,000	247,000			497,000
General Fund	101					-			-
<b>Total</b>		-	-	889,115	946,530	2,160,855	-	-	3,996,500

**ST-130**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

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

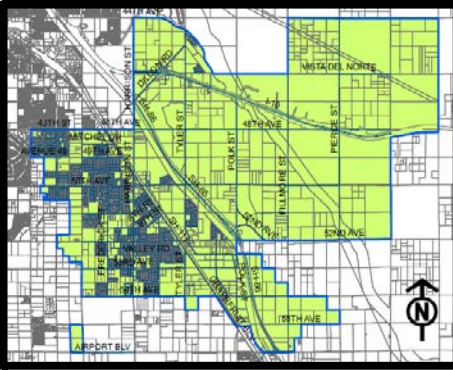
**Project Description:** Widening of Avenue 48 from 2 lanes to 5 lanes (1 lane in each direction to 3 lanes on Coachella side 2 lanes on County side) from Dillon to Van Buren Street including street lighting, drainage improvements, electrical undergrounding, sidewalk and bicycle lanes and landscaping.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

Project Number:  
**ST-131**

Managing Department  
**Engineering**

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase <input checked="" type="checkbox"/>	Origination Year	FY 21/22
	Pending <input checked="" type="checkbox"/>	Decrease	Safety & Health	<input checked="" type="checkbox"/>
	In Design	Minimal	Masterplan	<input checked="" type="checkbox"/>
	Out to Bid		Council Goal	
In Consturction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 1,733,000
Design/Bid	156,250		Costs incurred \$ 247,625
Construction/Contingency	1,576,750		Cost to complete \$ 1,485,375
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>1,733,000</b>		
			Restricted Funding
			Yes <input checked="" type="checkbox"/>
			No

### Funding Plan

Funding Plan	Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
			Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
Street & Trans DIF		127				-	324,937	-		324,937
SB1		109					277,000			277,000
Grants		152					974,813			974,813
Capital Projects						156,250				156,250
<b>Total</b>			-	-	-	156,250	1,576,750	-	-	1,733,000

**ST-131**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Street Pavement Rehabilitation Phase 21

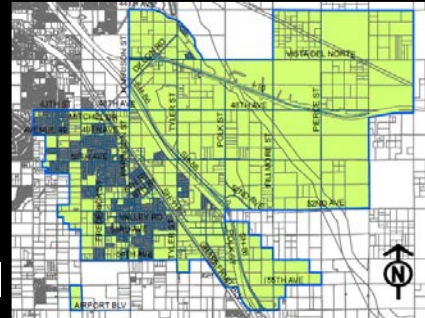
**Project Description:** This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:  
**ST-132**

Managing Department  
**Engineering**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 804,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	804,000		Cost to complete \$ 804,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>804,000</b>		
			Restricted Funding
			Yes ✓
			No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Measure A	117							804,000	804,000
									-
									-
<b>Total</b>		-	-	-	-	-	-	804,000	804,000

**ST-132**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: 2022 Citywide Pedestrian Safety Improvement Project

**Project Description:** Pedestrian safety improvements in various locations throughout the City including striping, ADA improvements, and raised pedestrian refuge islands.

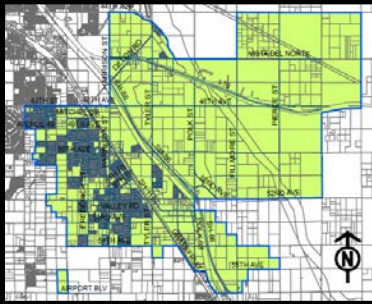
Project Number:  
**ST-134**

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Managing Department  
**Engineering**

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

**Financial Requirements:**

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs \$ 477,101
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	477,101		Cost to complete \$ 477,101
Administration	-		
Construction Management	-		
Right-of-Way	-		
<b>Total</b>	<b>477,101</b>		

Restricted Funding  
Yes ✓  
No

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
SB1	109					477,101			477,101
									-
<b>Total</b>		-	-	-	-	477,101	-	-	477,101

**ST-134**



# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** 2023 Avenue 50 Bridge Application

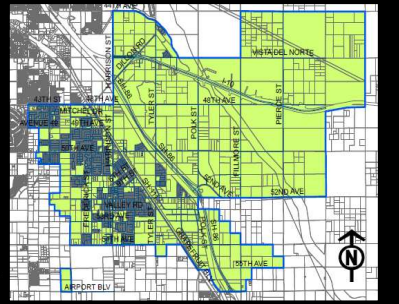
Project Description: Bridge deck of Avenue 50 Bridge will be applied a methacrylate application to extend the life of the roadway as recommended by 2022 Caltrans Maintenance Inspection Report.

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:

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

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					105,000			105,000
									-
<b>Total</b>		-	-	-	-	105,000	-	-	105,000

**ST-136**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** 2023 Dillon Road Bridge Application

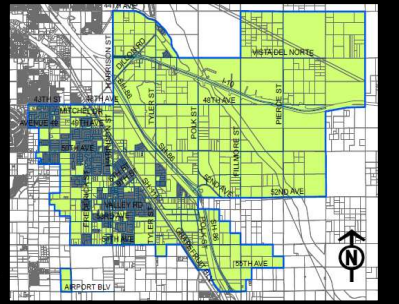
Project Description: Bridge deck of Dillon Road Bridge will be applied a methacrylate application to extend the life of the roadway as recommended by 2022 Caltrans Maintenance Inspection Report.

Project Number:  
**ST-137**

Managing Department  
**Engineering**

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

### Financial Requirements:

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

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					125,000			125,000
									-
<b>Total</b>		-	-	-	-	125,000	-	-	125,000

**ST-137**

# CITY OF COACHELLA


## Capital Improvement Program Project Details

**Project Title:** Filmore Street Paving

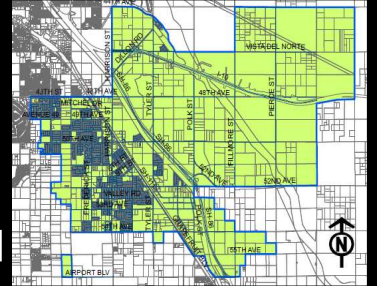
Project Description: One inch mill and overlay Filmore Street from Avenue 50 to 52.

Project Number:  
**ST-138**

Managing Department  
**Engineering**

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

### Financial Requirements:

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

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Grants	152					-			-
Capital Projects Fund	182					200,000	1,800,000	12,000,000	14,000,000
									-
<b>Total</b>		-	-	-	-	200,000	1,800,000	12,000,000	14,000,000

**ST-138**

# CITY OF COACHELLA

## Capital Improvement Program Project Details


Project Title: Filmore Street Paving

Project Description: Avenue 50 Realignment Peter Rabbit to Tyler

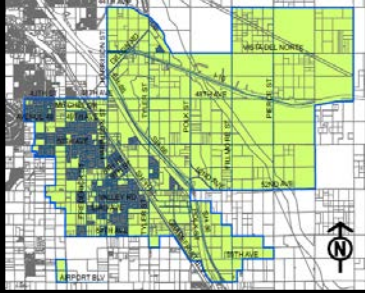
Project Number:  
**ST-139**

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Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New Pending In Design Out to Bid In Construction	Increase Decrease Minimal <span style="color: blue;">✓</span>	Origination Year Safety & Health <span style="color: blue;">✓</span> Masterplan <span style="color: blue;">✓</span> Council Goal	

**Financial Requirements:**

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 2,000,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	2,000,000		Cost to complete \$ 2,000,000
Administration	-		
Construction Management	-		
Right-of-Way	-		Restricted Funding
<b>Total</b>	<b>2,000,000</b>		Yes <span style="color: blue;">✓</span> No

**Funding Plan**

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Capital Projects	182							2,000,000	2,000,000
									-
<b>Total</b>		-	-	-	-	-	-	2,000,000	2,000,000

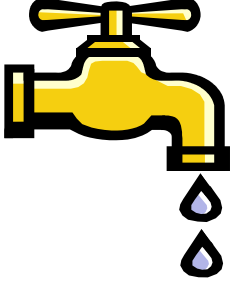
ST-139

# CITY OF COACHELLA

## Capital Improvement Program Project Details

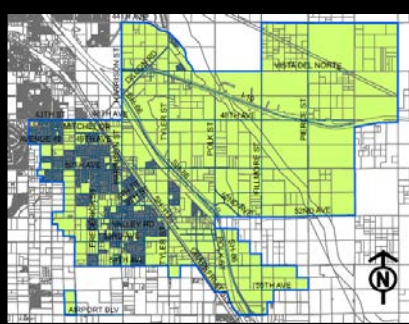
**Project Title:** Mesquite Water Mutual Association

<b>Project Description:</b> Mesquite Water Mutual Association	<b>Project Number:</b> <b>W-32</b>
	<b>Managing Department:</b> <b>Utility</b>

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>
	New Pending In Design <span style="color: blue;">✓</span> Out to Bid In Construction	Increase Decrease Minimal <span style="color: blue;">✓</span>	Origination Year <span style="float: right;">FY 16/17</span> Safety & Health Masterplan <span style="color: blue;">✓</span> Council Goal

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>	<b><u>Project Summary</u></b>
Planning/Permits		Total estimated costs \$ 1,901,000
Design/Bid	300,000	Costs incurred \$ 241,115
Construction/Contingency	1,575,000	Cost to complete \$ 1,659,885
Administration	26,000	
Construction Management	-	
Other - Specify _____	-	
<b>Total</b>	<b>1,901,000</b>	



Restricted Funding	
Yes	
No <span style="color: blue;">✓</span>	

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178	163,113	43,850	4,873	10,196	1,520,800	158,168		1,901,000
									-
									-
									-
<b>Total</b>		163,113	43,850	4,873	10,196	1,520,800	158,168	-	1,901,000

# CITY OF COACHELLA

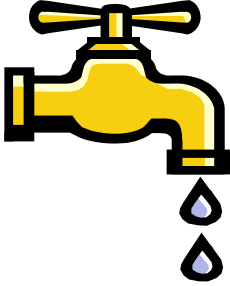
## Capital Improvement Program Project Details

Project Title: Shady Lane and Amezcua Water System Consolidation

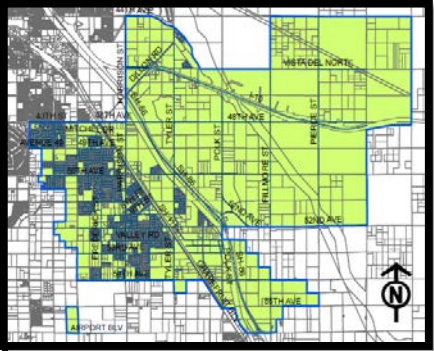
**Project Description:** Consolidation of the water system for Shady Land and Amezcua.

Project Number:  
**W-35**

Managing Department  
**Utility**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 1,658,426
Design/Bid	151,426		Costs incurred \$ 165,200
Construction/Contingency	1,500,000		Cost to complete \$ 1,493,226
Administration	-		
Construction Management	7,000		
Other - Specify _____	-		
Total	1,658,426		Restricted Funding Yes No ✓

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178	30,907	4,813	110,000	12,706	829,213	670,787		1,658,426
									-
									-
									-
<b>Total</b>		30,907	4,813	110,000	12,706	829,213	670,787	-	1,658,426

# CITY OF COACHELLA

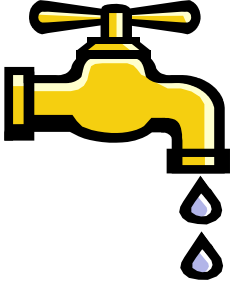
## Capital Improvement Program Project Details

Project Title: Castro's Water System Consolidation

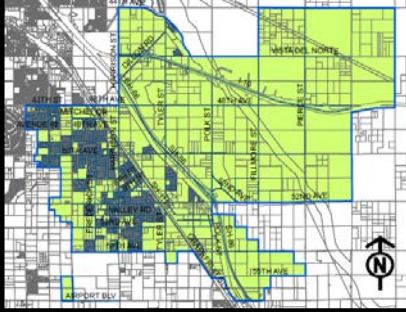
**Project Description:** Water system feeding the Castro mobile home park was fed by a private well, after a well failure an emergency connection was made to the residents. With the completion of this project a permanent connection will be made.

Project Number:  
**W-37**

Managing Department  
**Utility**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>	
Planning/Permits	-		Total estimated costs\$	1,244,050
Design/Bid	144,050		Costs incurred \$	104,488
Construction/Contingency	1,100,000		Cost to complete \$	1,139,562
Administration	-		Restricted Funding	
Construction Management	-		Yes	
Other - Specify _____	-		No ✓	
<b>Total</b>	<b>1,244,050</b>			

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178	27,929	28,728	71,560	5,000	10,833			144,050
Prop 1 Water Mgmt	178					1,100,000			1,100,000
									-
									-
<b>Total</b>		27,929	28,728	71,560	5,000	1,110,833	-	-	1,244,050

# CITY OF COACHELLA

## Capital Improvement Program Project Details

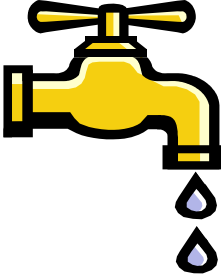
Project Title: 3.6Mg Reservoir Interior Relining

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

Project Number:  
**W-38**

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Managing Department  
**Engineering**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase <span style="float: right;">✓</span>	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

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



<u>Project Summary</u>	
Total estimated costs\$	450,000
Costs incurred \$	-
<b>Cost to complete \$</b>	<b>450,000</b>
Restricted Funding	
Yes	
No <span style="float: right;">✓</span>	

### Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
Water Operations	178					-	450,000	-	450,000
									-
									-
									-
<b>Total</b>		-	-	-	-	-	450,000	-	450,000



# CITY OF COACHELLA

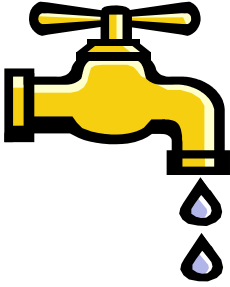
## Capital Improvement Program Project Details

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

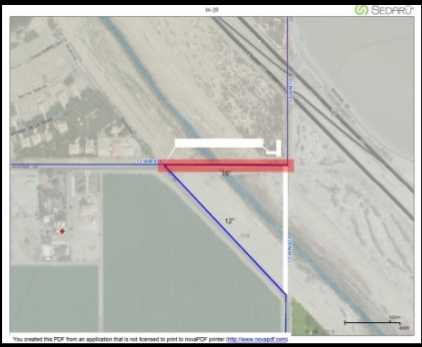
**Project Description:** City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned. Coordinating with Engineering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

Project Number:  
**W-39**

Managing Department  
**Utility**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 700,000
Design/Bid	35,000		Costs incurred \$ -
Construction/Contingency	665,000		Cost to complete \$ 700,000
Administration	-		
Construction Management	-		Restricted Funding
Other - Specify _____	-		Yes
<b>Total</b>	<b>700,000</b>		No ✓

### Funding Plan

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

# CITY OF COACHELLA

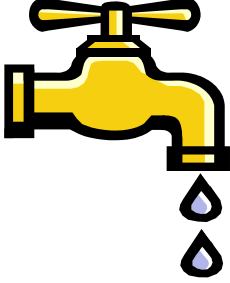
## Capital Improvement Program Project Details

Project Title: Valve Replacement

**Project Description:** Valve Replacement.

Project Number:  
**W-41**

Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	✓
	Out to Bid		Council Goal	
In Construction				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 320,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	300,000		Cost to complete \$ 320,000
Administration	1,000		
Construction Management	19,000		
Other - Specify _____	-		Restricted Funding
<b>Total</b>	<b>320,000</b>		Yes
			No <span style="float: right;">✓</span>

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178					100,000	220,000		320,000
									-
									-
									-
<b>Total</b>		-	-	-	-	100,000	220,000	-	\$ 320,000

**W-41**

# CITY OF COACHELLA

## Capital Improvement Program Project Details

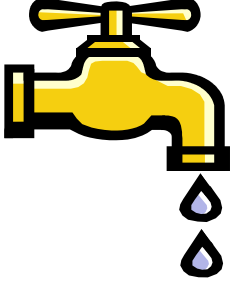
Project Title: Van Buren Ave - Coral Mountain School to Avenue 52 & Avenue 50

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

Project Number:  
**W-43**

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Managing Department  
**Utility**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 690,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	690,000		Cost to complete \$ 690,000
Administration	-		
Construction Management	-		
Other - Specify	-		
<b>Total</b>	<b>690,000</b>		
			Restricted Funding
			Yes ✓
			No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Connections	177							690,000	690,000
									-
									-
									-
<b>Total</b>		-	-	-	-	-	-	690,000	690,000

# CITY OF COACHELLA

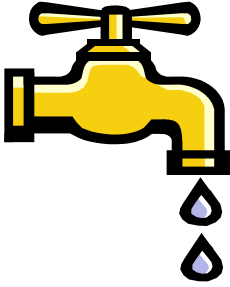
## Capital Improvement Program Project Details

**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**

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

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 1,670,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	1,670,000		Cost to complete \$ 1,670,000
Administration	-		
Construction Management	-		
Other - Specify	-		
<b>Total</b>	<b>1,670,000</b>		
			Restricted Funding Yes ✓ No

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
<b>Total</b>		-	-	-	-	-	-	1,670,000	1,670,000

# 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**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal <span style="float: right;">✓</span>	Masterplan	✓
	Out to Bid		Council Goal	
In Consturction				

### 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	-
<b>Total</b>	<b>500,000</b>



<u>Project Summary</u>	
Total estimated costs\$	500,000
Costs incurred \$	-
Cost to complete \$	500,000
Restricted Funding	
Yes	
No <span style="float: right;">✓</span>	

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178					500,000			500,000
									-
									-
									-
<b>Total</b>		-	-	-	-	500,000	-	-	500,000

**W-45**

# CITY OF COACHELLA

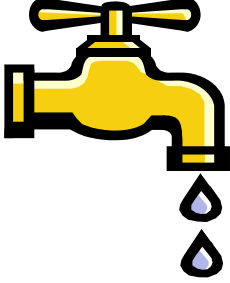
## Capital Improvement Program Project Details

**Project Title:** Well 20 (150 Zone)

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

Project Number:  
**W-46**

Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New <span style="float: right;">✓</span>	Increase <span style="float: right;">✓</span>	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	
	In Consturction			

### Financial Requirements:

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

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178					750,000			750,000
Water Connections	177					750,000			750,000
									-
									-
<b>Total</b>		-	-	-	-	1,500,000	-	-	1,500,000

**W-46**

# CITY OF COACHELLA

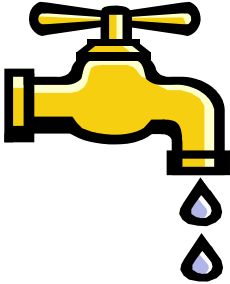
## Capital Improvement Program Project Details

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


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

Project Number:  
**W-47**

Managing Department  
**Utility**

	<b>Project Status</b>	<b>Impact on Future Operating Costs</b>	<b>Project Statistics:</b>	
	New	Increase	Origination Year	FY 18/19
	Pending	Decrease	Safety & Health	
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
In Construction ✓				

### Financial Requirements:

<b><u>Initial Cost Estimate by Category</u></b>	<b><u>Estimate</u></b>		<b><u>Project Summary</u></b>
Planning/Permits	-		Total estimated costs\$ 710,796
Design/Bid	192,334		Costs incurred \$ -
Construction/Contingency	518,462		Cost to complete \$ 710,796
Administration	-		
Construction Management	-		
Other - Specify	-		
<b>Total</b>	<b>710,796</b>		
			Restricted Funding
			Yes ✓
			No ✓

### Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178		173,100			518,462	19,234		
Water Operations	178		-		-	-			-
									-
<b>Total</b>		-	173,100	-	-	518,462	19,234	-	710,796