

CITY OF COACHELLA, CALIFORNIA



**Draft Budget
Fiscal Year 2020-2021**



CITY OF COACHELLA

Fiscal Year 2020/2021

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

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

OTHER ELECTED OFFICIALS

CITY CLERK ANGELA M. ZEPEDA
CITY TREASURER ARTURO AVILEZ

ADMINISTRATIVE OFFICIALS

CITY MANAGER WILLIAM B. PATTISON
CITY ATTORNEY CARLOS CAMPOS
CHIEF OF POLICE MISTY REYNOLDS
DEVELOPMENT SERVICES DIRECTOR LUIS LOPEZ
CITY ENGINEER GABOR PAKOZDI
FIRE CHIEF BONIFACIO DE LA CRUZ
FINANCE DIRECTOR NATHAN STATHAM
PUBLIC WORKS DIRECTOR MARITZA MARTINEZ
UTILITIES MANAGER CÁSTULO ESTRADA



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City Manager's Budget Message

Budget Message

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

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

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

In the proposed budget for Fiscal Year 2020-2021, the City of Coachella and all its component units have budgeted revenues of \$76.3 million and appropriations of \$89.9 million. \$11.1 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of \$24.3 million and expenditure appropriations of \$24.9 million resulting in a \$670,751 budgeted deficit that is largely due to projected sales tax reductions due to the COVID-19 Pandemic as discussed below. The General Fund is projected to have unrestricted reserves of \$8.9 million at June 30, 2021. Details are provided in the general fund schedules and tables that follow.

History

During the prior three fiscal years (2017-2018 - 2019-2020) the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the 2008 recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish last fiscal year within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by \$1,485,352 (18.2%) and the Fire Department Expenditures increased by \$647,496 (22.4%) for a combined total of \$2,132,848 or a 19.3% increase in Public Safety expenditures over the three years. The Measure U sales tax revenue will allow the City to cover the increase in FY 2020-2021 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

In response to the 2008 recession the Council reduced the 2009-2010 general fund budget by \$1.6 million eliminating 19 positions. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions. In January of 2010 a midyear cuts of \$1.16 million were necessary as the economy continued to erode. A Utility Users Tax was approved by voters on June 8, 2010 in order to forestall service reductions especially in the area of public safety.

CHALLENGES AND PRIORITIES

COVID-19 Pandemic

The City faces currently unfolding economic challenges resulting from the COVID-19 Pandemic. The Pandemic has affected operations and City revenues, primarily sales tax revenue. The 2020-21 budget projects a 20% (\$825,000) reduction in sales taxes from Measure U and a 20% (\$725,000) reduction in general sales taxes resulting in a budget deficit of \$670,751. Utility revenues in the Water Authority and Sanitation District are expected to



City Manager's Budget Message

CHALLENGES AND PRIORITIES

see delays in payments that will cause time lags in receiving cash payments, but total revenues are not expected to be significantly affected. Payment delays are also expected in property tax receipts as mortgages go into forbearance, but overall property tax revenues are expected to remain relatively flat. The proposed budget appropriations anticipate a continuity of current service levels despite the Pandemic and operations are not expected to be negatively impacted going into fiscal year 2020-21. The City will continue to prioritize the assessment and shifting of funds as cash needs arise from revenue payments delayed by the economic effects of the Pandemic.

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2019-20, there was a total increase over the previous Fiscal Year to Police and Fire of \$1,644,632, which represents slightly over 14.2%. For the 2020-21 Fiscal Year, the total amount is expected to increase another \$345,972 or approximately 2.6%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

ECONOMIC FORECASTS

As the local and national economies have struggled to cope with the COVID-19 Pandemic, certain economic indicators used by the City to forecast economic changes have become unreliable. A key factor for economic forecasts is unemployment. National unemployment has jumped from 3.5% in February 2020 to 14.7% in April of 2020 according to the U.S. Bureau of Labor Statistics. Despite these challenges, the pandemic occurred in the midst of a strong local and national economy. There are also significant stimulus programs in various stages of being implemented that will offset some of the immediate effects of the Pandemic. Due to the unknown duration of the pandemic, reliably predicting future growth in salaries, employment, population and assessed values is not practical.

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. Finance staff will continue to monitor economic data as the economy start to normalize with the continuing relaxation of State and County stay at home orders. The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

General fund revenues are categorized into seven broad categories taxes, charges for services, fines and forfeitures, intergovernmental, use of money and property, other revenues and operating transfers.



City Manager's Budget Message

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2020-21				
	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated Year End	FY 2020-21 Budget
Taxes	\$ 19,101,831	\$ 18,807,016	\$ 18,700,016	\$17,230,516
Charges for Services	878,806	1,080,000	1,080,000	987,500
Intergovernmental	773,211	777,461	839,961	871,919
Administration Fees	299,163	250,000	250,000	250,000
Fines and Forfeitures	374,848	460,000	460,000	450,000
Interest and Other Revenue	523,846	206,000	216,000	215,000
Transfers	4,055,655	4,312,774	4,312,774	4,258,381
Total	\$ 26,007,360	\$ 25,893,251	\$ 25,858,751	\$24,263,316

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 77 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered

GENERAL FUND EXPENDITURES BY DEPARTMENT

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

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



City Manager's Budget Message

City of Coachella General Fund Historical and Projected Expenditures By Department Fiscal Year 2020-2021

Department Name	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268
City Clerk	107,863	140,948	129,789	124,059
City Attorney	771,356	658,167	567,000	585,000
City Manager	205,178	322,194	356,692	366,363
Human Resources	236,726	199,289	202,575	258,437
Grants Manger	237	68,735	75,183	83,905
Economic Development	411,187	141,433	137,639	148,208
Finance Department	433,259	544,189	556,447	625,714
General Government	2,343,763	2,680,797	1,717,366	1,631,382
Information Technology	416,147	492,589	484,287	545,303
Fleet Maintenance	396,631	540,201	420,596	457,261
Building Maintenance	573,079	646,603	644,073	693,434
Development Services/Planning	725,032	680,046	657,705	748,021
Building Department	436,395	354,812	267,815	269,943
Engineering Department	735,513	900,558	855,529	858,752
Parks and Recreation Program	244,686	201,117	306,413	321,438
Seniors Program	294,927	293,619	325,218	335,418
Public Works Administration	155,605	160,547	247,949	253,330
Public Works Streets	1,164,292	1,284,939	1,323,055	1,381,367
Public Works Graffiti	78,655	86,630	125,116	122,545
Public Works-Parks	1,569,573	1,504,129	1,560,632	1,651,862
Police Services	8,450,622	8,744,510	9,656,954	9,955,639
Fire Protection Services	1,560,802	1,224,826	1,922,555	1,776,978
Code Enforcement	468,888	369,210	529,405	399,377
Abandoned Vehicle Program	205,297	172,506	214,024	170,529
Emergency Services	61,953	71,320	85,522	95,403
Animal Control	255,029	228,416	280,000	250,000
Transfer - Coachella Lease Bonds	615,977	616,225	611,709	612,131
Total	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2021.



City Manager's Budget Message

SPECIAL REVENUE FUNDS

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

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2020-21 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2020-21 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

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

Respectfully submitted,

William B. Pattison
City Manager

Mission Statement

IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:

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

Vision Statement

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

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



Our Values

QUALITY SERVICE

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

EMPLOYEES

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

ETHICAL CONDUCT

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



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

INNOVATION

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

LEADERSHIP

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

TEAMWORK

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

TRUST

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

COMMUNITY INVOLVEMENT

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

TRADITIONS AND HERITAGE

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



Community Profile

About the City



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



Jason L. Rector

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

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

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

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



Community Profile

About the City

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

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

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



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

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



Community Profile

About the City



Coachella's population is long established, with a young median age of 33.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 63.8% home ownership. The city offers residents extensive community facilities, services and parks.

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

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

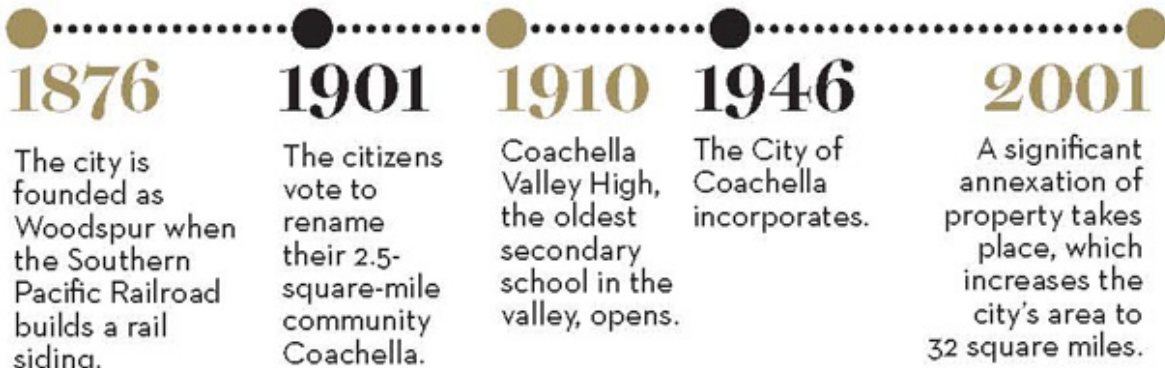
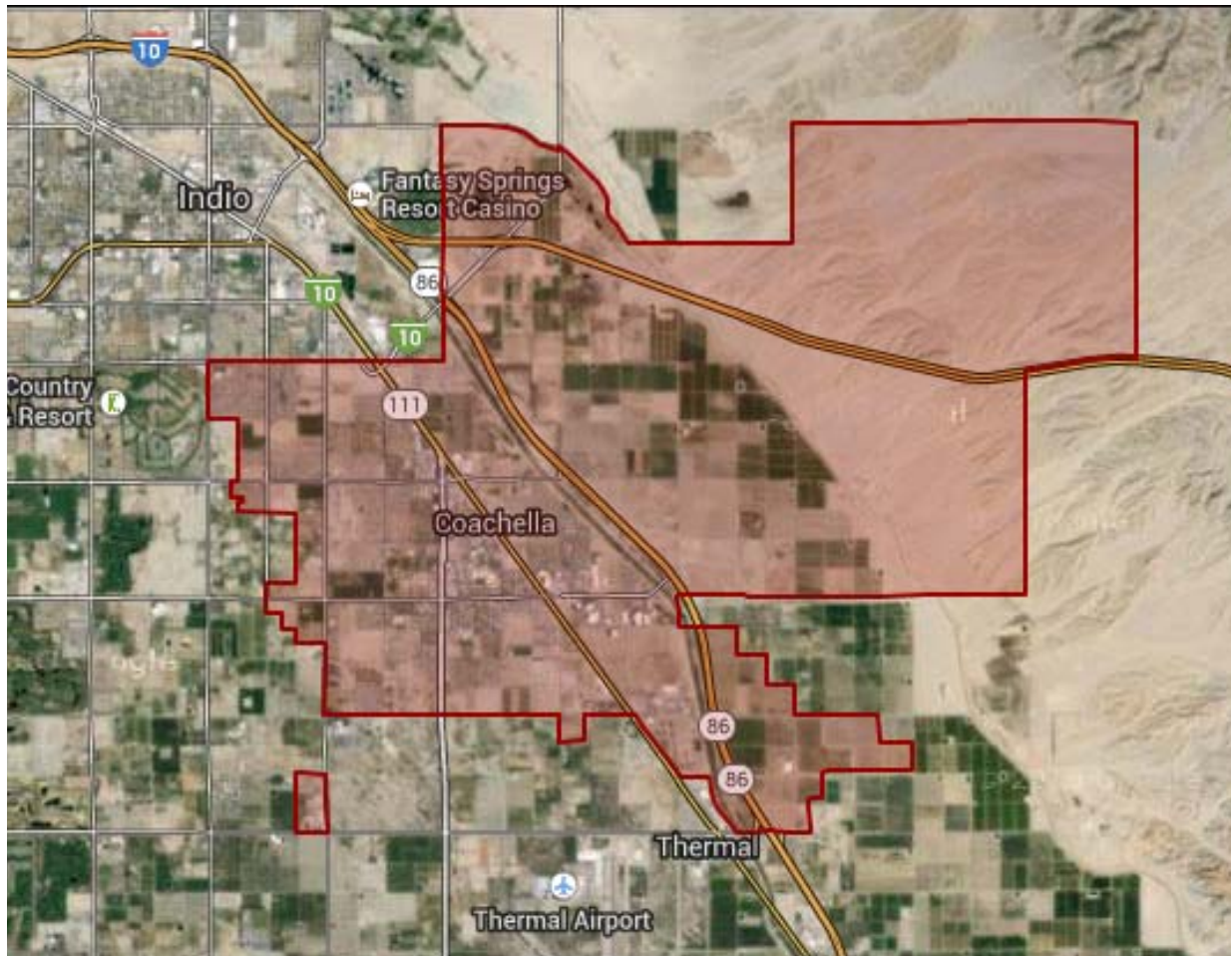
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term.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

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

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



Community Profile Area Map

A horizontal timeline with a dotted line and five circular markers. The markers are colored gold, black, gold, black, and gold from left to right. Below each marker is a year in a large, bold font, followed by a paragraph of text describing a historical event. The years are 1876, 1901, 1910, 1946, and 2001. The text is in a serif font, with the years in a larger size than the descriptions. The descriptions are aligned to the left of the timeline line.

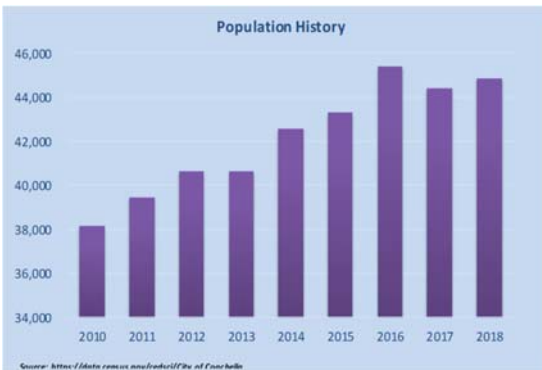
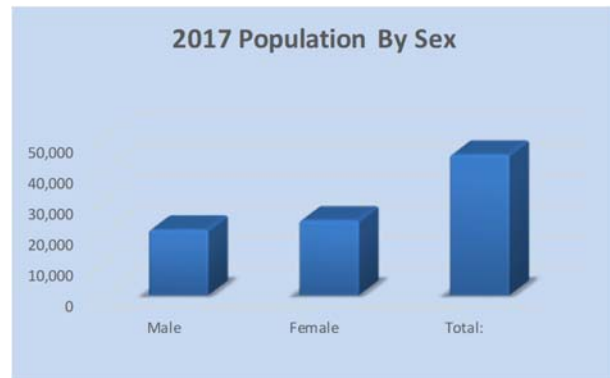
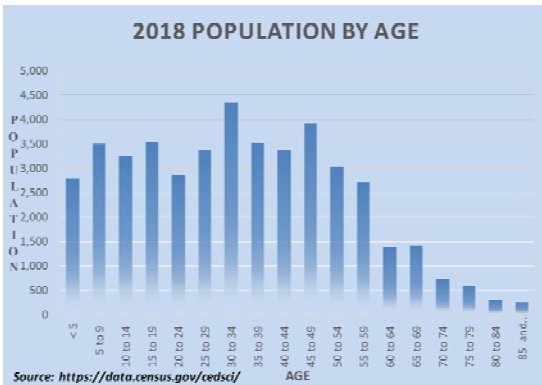
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1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley,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



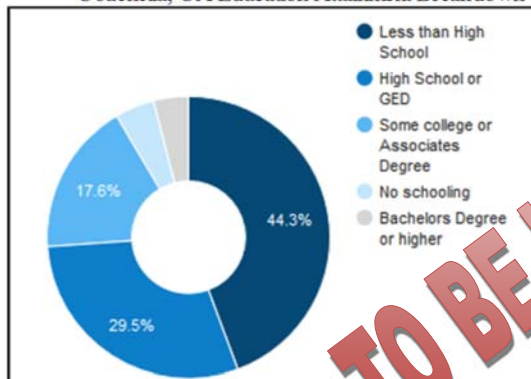
Community Profile

Miscellaneous Statistics

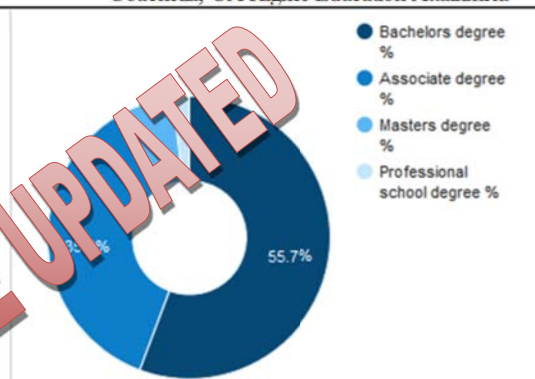
The Population of Coachella is long established, with a young median age of 30.8 and a growth rate of 1.2% percent between 2010 and 2018 . Populations characteristics are as follows:



Coachella, CA Education Attainment Breakdown



Coachella, CA Higher Education Attainment



Education metrics using the latest 2017 American Community Survey data

Source: 2013 Progress Report, Riverside County

Source: Town Charts



Community Profile

Miscellaneous Statistics

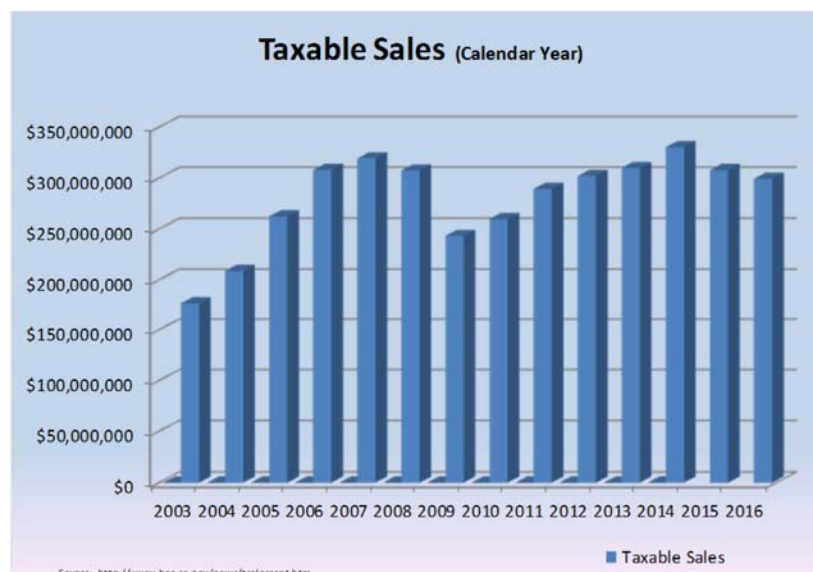
Economic Data of Coachella:

Income as of July 1, 2018		
Median Household Income	\$	42,052
Average Household Income	\$	53,098
Per Capita Income	\$	11,994

Source: california.hometownlocator.com

Assessed Values	
	(Billions)
Fiscal Year 2018-19	1,878
Fiscal Year 2017-18	1,770
Fiscal Year 2016-17	1,665
Fiscal Year 2015-16	1,569
Fiscal Year 2014-15	1,450
Fiscal Year 2013-14	1,375
Fiscal Year 2012-13	1,297

Source: [San Diego County Riverside Auditor Controller](#)

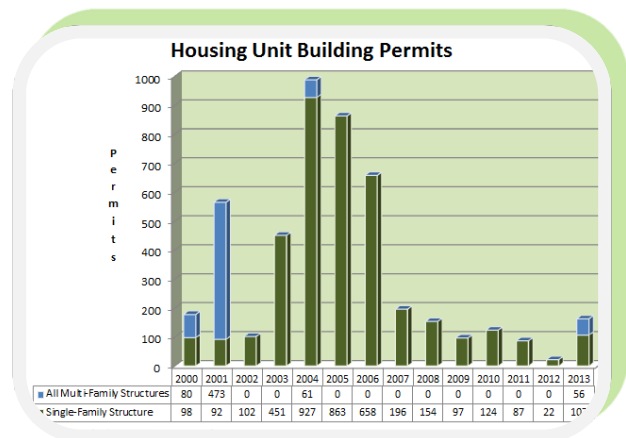
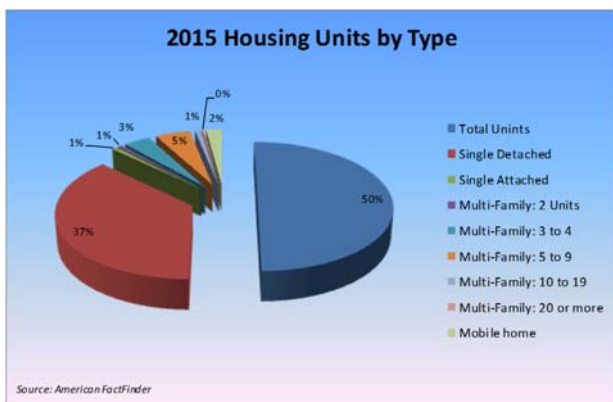
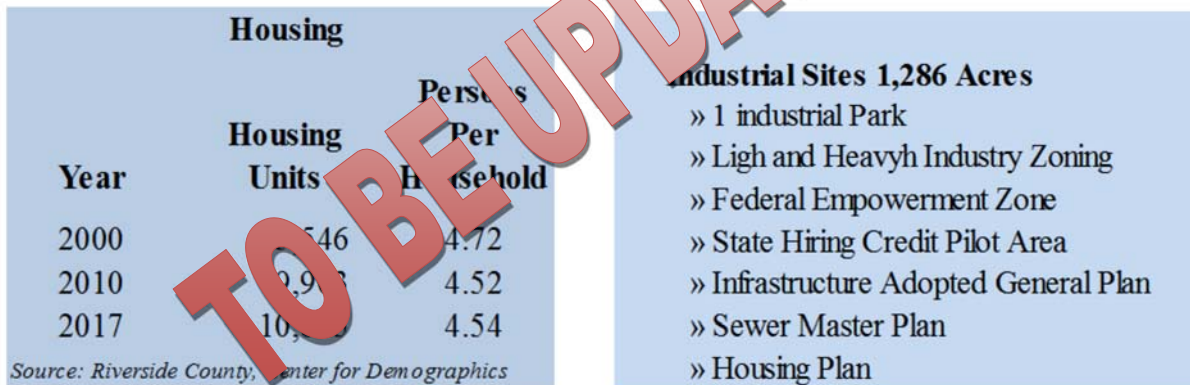




Community Profile

Miscellaneous Statistics

Housing Data of Coachella:





Community Profile

Miscellaneous Statistics

Public Safety

Police Department - Contract Riverside County Sheriff:

- 18.46 Patrol Officers @ 2,096 annual productive hours
- Support Positions
- 1 Sheriff's Sergeant
- 1 PACT Deputy (udc)
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer



Coachella Fire Protection District: Fire Department- Contract Riverside County Fire Department/CAL FIRE FY 2019-20

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





Community Profile

Miscellaneous Statistics

Municipal Water Plant

3 Reservoirs

10 million gal. Capacity



40 % Energy Savings

Water Reclamation Plant

420 kW Photovoltaic System



Community Profile

Miscellaneous Statistics

Parks and Recreation:

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

Bagdouma Park:

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

Dateland Park:

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

Rancho De Oro Park:

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

Sierra Vista Park:

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

Veterans Park:

Tables	Benches	Barbeques
Bleachers	Open grass	Stage
Drinking Fountain		

Shady Lane Park:

Tables	Open grass	Drinking Fountain
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Tot Lot Park:

Playground	Benches	Barbeques
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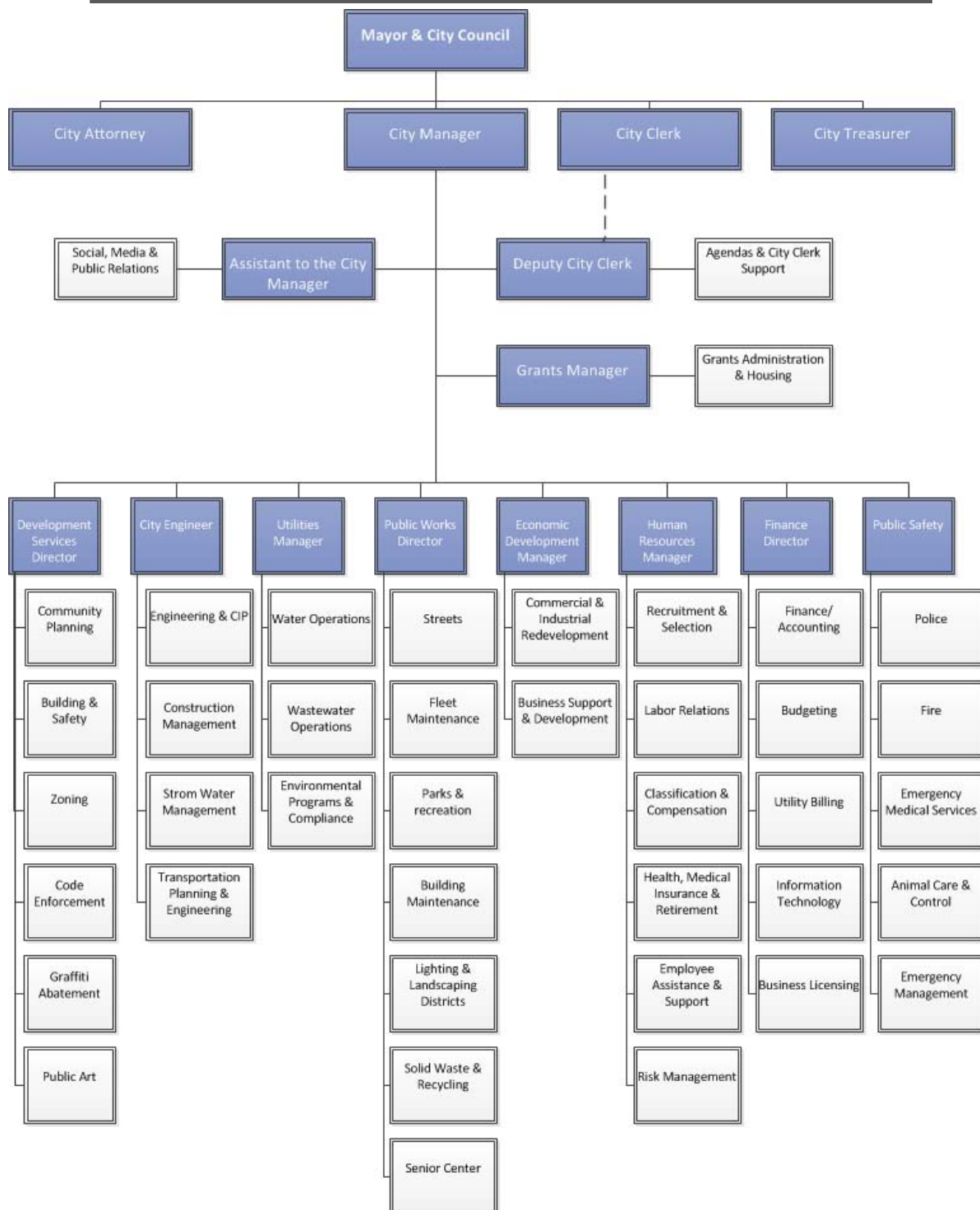
Rancho Las Flores Park

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



General Information

City Organizational Chart





General Information

RESOLUTION NO. 2019-27

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

WHEREAS, an annual budget and organization structure for the Fiscal Year 2019-20 has been prepared by the City Manager, Department Heads and other City personnel; and

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

WHEREAS, the City Council desires to add two Community Service Officers (CSO) to the Riverside County Sheriff's contract to be funded by the General Fund; and

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

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

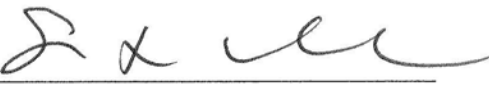
WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

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

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

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

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

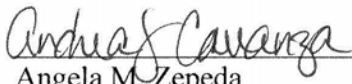


Steven A. Hernandez
Mayor

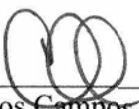


General Information

ATTEST:


Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:


Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. 2019-07 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof held on the 22nd day of May, 2019 by the following vote of Council:

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

NOES: None.

ABSENT: Mayor Pro Tem Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. WA-2019-02

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

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 has been prepared by the Executive Director and Authority staff;

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2019-20;

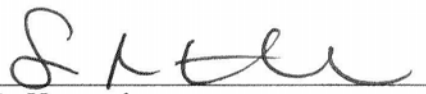
WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

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

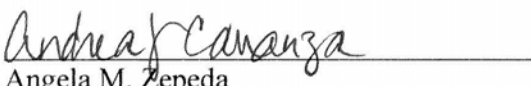
Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

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

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


Steven A. Hernandez
President

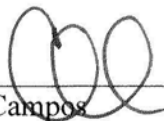
ATTEST:


✓ Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:



Carlos Campos
City Attorney

TO BE UPDATED



General Information

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

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

AYES: Authority Member Bautista, Authority Member Teaman Jacinto, Authority Member Gonzalez, and President Jimenez.

NOES: None.

ABSENT: Vice President Martinez.

ABSTAIN: None.



Andrea J. Carranza, PMC
Deputy City Clerk



General Information

RESOLUTION NO. SD-2019-03

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

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 has been prepared by the District Manager, District Superintendent, and other District personnel; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2019-20;

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

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

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

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

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

Steven A. Hernandez
President

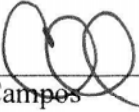
ATTEST:

Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:



Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. SD 2019-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of the Board:

AYES: Director Bautista, Director Bear, Director Gonzalez, and President Hernandez.

NOES: None.

ABSENT: Vice President Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. FD-2019-02

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

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

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

WHEREAS, Section 7900 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting; that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

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

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

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

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

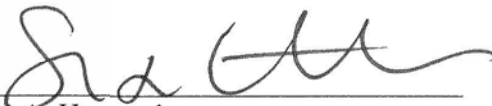
Section 2. That the appropriations limit for the Coachella Fire Protection District for fiscal year 2019-20, as established in accordance with Section 7902 (a) of the California Government Code, is \$3,724,886.



General Information

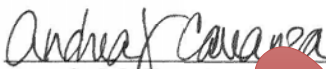
Section 3. That the Board of Directors of the Coachella Fire Protection District has elected to utilize the California Per Capita Income and the City of Coachella's population growth factor in determining the appropriations limit for fiscal year 2019-20.

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




Steven A. Hernandez
Chairman

ATTEST:



Angela M. Zepeda
Secretary

APPROVED AS TO FORM:



Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. FD 19-02 was duly adopted by the Board of Directors of the Coachella Fire District at a regular meeting thereof, held on the 22nd day of May, 2019, by the following vote of the Board:

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

NOES: None.

ABSENT: Vice Chairman Mendez.

ABSTAIN: None.



Andrea J. Carranza
Deputy City Clerk



General Information

RESOLUTION NO. CBL-2019-02

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

WHEREAS, an annual budget for the Fiscal Year 2019-20 has been prepared by the District Manager; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2019-20; and


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

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

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

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

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


Steven A. Hernandez
Chairman

ATTEST:


Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos
City Attorney

TO BE UPDATED



General Information

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


I HEREBY CERTIFY that the foregoing Resolution No. CE 2019-02 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 22nd day of May, 2019 by the following roll call vote:

AYES: Director Bautista, Director Beam, Director Gonzalez, and Chairman Hernandez.

NOES: None.

ABSENT: Vice Chairman Martin

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information Budget Calendar

FISCAL YEAR 2020-21

Distribute 2020-21 Budget Worksheets	February 27
Review of Revenue Estimates.....	March 5
Budget Worksheets Due to Finance	March 19
Budget Workshop with Department Staff & Budget Committee	April 6-9
Complete First Draft of 2020-21 Budget	April 16
Review of first Draft	April 20-24
Complete Second Draft of 2020-21 Budget.....	May 4
Distribute Budget Package to Council	May 6
Budget Study Session	May 7
Budget Study Session (If Necessary)	May 20
Public Hearing & Adopt 2020-21 Budget.....	May 27
Public Hearing & Adopt 2020-21 Budget (If Continued).....	June 10 or June 24

Note: There were significant changes in expected budget calendar deadlines due to staffing changes related to COVID-19



General Information

The Budget Process

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

BUDGETARY CONTROL

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

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

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

BUDGET CALENDAR

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



General Information

The Budget Process

BUDGET PREPARATION PACKAGE

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

BUDGET PRESENTATION SESSIONS

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

COUNCIL BUDGET STUDY SESSIONS

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

BUDGET HEARING AND ADOPTION

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



General Information

The Budget Process

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



General Information

Basis of Accounting and Budgeting

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

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

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

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



General Information

List of Funds

Governmental Funds

General Fund

101 General Fund

Special Revenue Funds

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

Enterprise Funds

178 Water Utility
361 Sanitary District

Capital Projects

182 CIP Fund

Trust and Agency Funds

187 Flood Control Capital Facilities

Component Units

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



General Information

Department Fund Matrix

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



General Information

Description of Revenue Sources

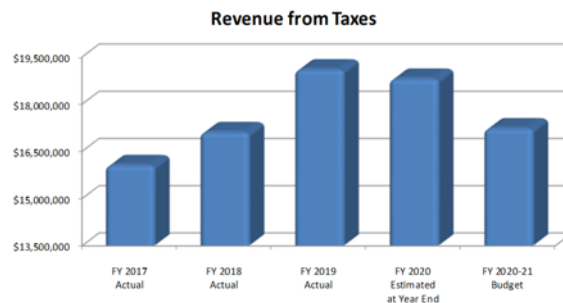
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

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

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

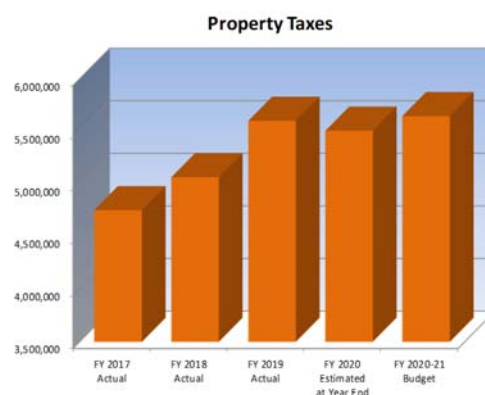
Taxes

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$17.23 million in FY 2020-21 which represents a projected overall decrease of 8.38% over FY 2019-20. Of this amount the UUT is projected to earn approximately 2.6 million in the current year.



Property Tax:

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





General Information

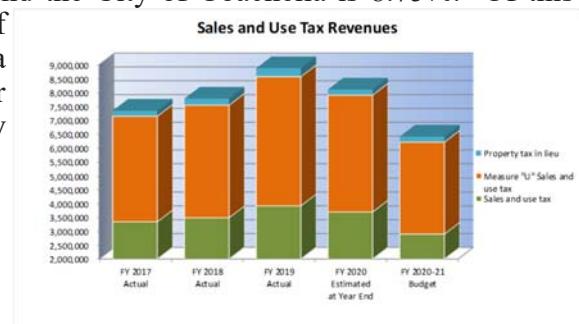
Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to slightly increase when compared to expected FY 2019-20 amounts.

Sales Tax:

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

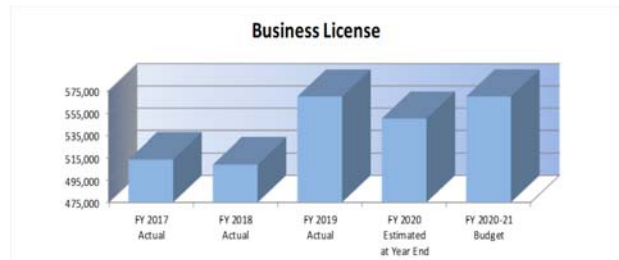
The City is projecting a decrease of 20.98% on sales and use tax revenues in Fiscal Year 2020-21.



Business License Fees:

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

The City is projecting Business License Fees to increase 3.64% in Fiscal Year 2020-21.



Charges for Services

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



General Information

Description of Revenue Sources

Fines and Forfeitures

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

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2020-2021 budget year projects revenue from this source to be 2.17% lower than the prior fiscal year.

Intergovernmental

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

Use of Money and Property

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

Other Funds

Special Revenue Funds

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

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



General Information

Description of Revenue Sources

Enterprise Funds

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



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

Capital Projects Funds

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



Summary Schedules

Ending Fund Balances

2020-21 Budget					
	Projected Fund Balance at 7/1/20	2019-21 Revenues & Other Sources	2019-21 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2021
GENERAL FUND					
101 General Fund	\$ 16,554,176	\$ 24,263,316	\$ 24,934,067	\$ (670,751)	\$ 15,883,425
SPECIAL REVENUE FUNDS					
108 Road Maintenance-Dillon Rd	11,077	-	-	-	11,077
109 SB1 - Road Repair and Accountability	542,766	875,424	1,956,396	(1,080,972)	(538,206)
111 State Gas Tax	(22,584)	1,163,200	1,163,200	-	(22,584)
112 Air Quality Improvement	62,676	58,000	44,393	13,607	76,283
115 Prop 1 B Transportation	(414,561)	-	-	-	(414,561)
116 SB 821 Sidewalk/Bike Paths	545	-	-	-	545
117 Measure A - Local Transportation	392,961	531,000	645,000	(114,000)	278,961
118 Street Bond Fund	470,870	358,448	358,183	265	471,135
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	(1,428,127)	1,613,072	-	1,613,072	184,945
121 Devel Impact Fee - Library	(12,002,963)	174,982	-	174,982	(11,827,981)
122 Devel Impact Fee - Grade Sep	(46,708)	-	-	-	(46,708)
123 Devel Impact Fee - Bus Shelter	6,307	-	237,705	(237,705)	(231,398)
124 Devel Impact Fee - Traffic Safety	3,137	-	-	-	3,137
125 Devel Impact Fee - General Plan	-	-	-	-	-
126 Devel Impact Fee - Park Improv	(1,190,819)	759,092	-	759,092	(431,727)
127 Devel Impact Fee - Streets/Transp	1,110,230	-	1,007,394	(1,007,394)	102,836
128 Devel Impact Fee - Police Facilities	633,847	94,906	-	94,906	728,753
129 Devel Impact Fee - General Gov't	(3,717,989)	720,730	-	720,730	(2,997,259)
130 Devel Impact Fee - Fire Facilities	610,984	548,518	50,000	498,518	1,109,502
131 Devel Impact Fee - Art Public	246,093	153,506	-	153,506	399,599
140 USDA SBA Revolving Loan	-	-	-	-	-
150 Indian Gaming	-	554,527	554,527	-	-
152 State/Federal Grants	(1,956,879)	7,140,751	7,140,751	-	(1,956,879)
160 Landscape, Lighting & Maint. Districts	1,917,022	2,047,689	4,031,099	(1,983,410)	(66,388)
179 Refuse	29,697	2,300,000	2,300,000	-	29,697
195 Lease Revenue Bonds	12,232,283	642,131	619,631	22,500	12,254,783
210 CDBG	(49,492)	350,000	350,000	-	(49,492)
212 CDBG Program Income	178,000	-	-	-	178,000
214 CDBG PI Admin	1,257	-	-	-	1,257
220 HOME	1,079	-	-	-	1,079
222 HOME Program Income	424,529	-	-	-	424,529
224 HOME PI Admin	238,806	-	-	-	238,806
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	206,624	-	-	-	206,624
241 Community Facility District - Fire	(5,350)	719,878	719,878	-	(5,350)
242 Community Facility District - Police	14,530	1,174,645	1,174,645	-	14,530
Total Special Revenue Funds	\$ (1,500,153)	\$ 21,980,499	\$ 22,352,802	\$ (372,303)	\$ (1,872,457)



Summary Schedules

Ending Fund Balances (Continued)

2020-21 Budget					
	Projected Fund Balance at 7/1/20	2020-21 Revenues & Other Sources	2020-21 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2021
ENTERPRISE FUNDS					
178 Water Authority	\$ 18,772,010	\$ 8,940,000	\$ 10,370,910	\$ (1,430,910)	\$ 17,341,099
361 Sanitary District	4,578,320	11,286,861	15,760,270	(4,473,409)	104,911
Total Enterprise Funds	\$ 23,350,330	\$ 20,226,861	\$ 26,131,181	\$ (5,904,320)	\$ 17,446,011
CAPITAL PROJECTS					
182 CIP Fund	\$ (2,382,773)	\$ 6,127,040	\$ 12,824,097	\$ (6,697,057)	\$ (9,079,830)
TRUST AND AGENCY FUNDS					
184 Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187 Flood Control Capital Facilities	574,289	30,000	-	30,000	604,289
Total Trust & Agency Funds	\$ 574,289	\$ -	\$ -	\$ 30,000	\$ 604,289
TOTAL CITY GOVERNMENT	\$ 36,595,870	\$ 72,597,716	\$ 86,242,147	\$ (13,614,431)	\$ 22,981,439
COMPONENT UNITS					
240 Fire Protection District	\$ (700)	\$ 3,591,593	\$ 3,591,593	\$ -	\$ (700)
390 Educational & Gov't Access Cable	64,533	32,000	32,000	-	64,533
Total Component Units	\$ 63,833	\$ 3,623,593	\$ 3,623,593	\$ -	\$ 63,833
TOTAL ALL FUNDS	\$ 36,659,704	\$ 76,221,309	\$ 89,865,740	\$ (13,614,431)	\$ 23,045,273



Summary Schedules

General Fund Balance

City of Coachella General Fund Fiscal Year 2020-21 Changes in Fund Balance

	Estimated 7/01/20 Fund Balance	Projected 6/30/21 Fund Balance
Beginning Balance at July 1st	\$ 15,162,819	\$ 16,554,177
Fiscal Year Changes	\$ 1,391,358	\$ (670,751)
TOTAL FUND BALANCE	\$ 16,554,177	\$ 15,883,426

Fund Balance:

¹ Nonexpendable	8,396,307	6,879,122
Assigned	79,608	79,608
Restricted Reserves	1,079	1,079
Unrestricted Reserves	8,077,183	8,923,617

TOTAL FUND BALANCE	\$ 16,554,177	\$ 15,883,426
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(1)			
	D I F- Library Loan	1,870,638	1,870,638
	D I F - Park Improvement	1,190,819	431,727
	D I F - Senior Center	1,465,663	797,661
	D I F - Permit Center	2,252,326	2,162,235
	Interest Receivable	147,409	147,409
	Prepaid items	1,469,452	1,469,452
		8,396,307	6,879,122



Summary Schedules

Revenue by Fund

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Budget
GENERAL FUND				
101 General Fund	\$ 34,679,212	\$ 26,007,360	\$ 25,858,751	\$ 24,263,316
SPECIAL REVENUE FUNDS				
108 Road Maintenance-Dillon Rd	\$ -	\$ 11,077	\$ -	\$ -
109 SB 1 - Road Repair and Accountability	261,758	874,361	807,000	875,424
111 State Gas Tax	911,385	885,665	1,144,000	1,163,200
112 Air Quality Improvement	88,104	66,750	54,000	58,000
115 Prop 1 B Transportation	-	-	-	-
116 Sidewalks/Bike Paths TDA/ART 3	-	-	2,060,469	-
117 Measure A - Local Transportation	631,838	648,429	628,000	531,000
118 Street Bond Debt Service Fund	465,055	444,518	449,708	358,448
119 Police Asset Seizure	-	-	-	-
120 Dev Imp Fee - Park Land	(2,591)	46,546	359,000	2,372,164
121 Dev Imp Fee - Library	(138)	51,157	152,500	174,982
122 Dev Imp Fee - Bridge/Grade Sep	(1,595)	14,102	-	-
123 Dev Imp Fee - Bus Shelter	(109)	7,380	-	-
124 Dev Imp Fee - Traffic Safety	(2)	109	-	-
126 Dev Imp Fee - Park Improvement	3,545	244,766	530,000	-
127 Dev Imp Fee - Streets/Transp	1,063,589	154,946	1,743,400	-
128 Dev Imp Fee - Police Facilities	6,047	27,793	87,600	94,906
129 Dev Imp Fee - General Gov't	48,591	85,477	665,300	720,730
130 Dev Imp Fee - Fire Facilities	30,624	29,439	553,400	548,518
131 Dev Imp Fee - Public Arts	176,829	29,682	115,200	153,506
150 Indian Gaming	-	-	594,347	554,527
152 State/Federal Grants	2,077,611	5,013,587	28,712,015	7,140,751
160 Landscape, Lighting & Maint. Districts	1,976,699	2,061,141	2,006,262	2,047,689
179 Refuse	2,053,487	2,207,544	2,100,000	2,300,000
195 Lease Revenue Bonds	701,433	649,261	636,706	642,131
210 CDBG	179,879	403,241	357,636	350,000
212 CDBG Program Income	9,891	23,957	-	-
214 CDBG PI Admin	(1)	39	-	-
220 HOME	(1)	33	-	-
222 HOME Program Income	(238)	43,949	-	-
224 HOME PI Admin	16,328	16,539	-	-
232 CAL HOME Program Income	(94)	6,405	-	-
241 Community Facility District - Fire	635,068	581,756	605,349	719,878
242 Community Facility District - Police	1,036,323	948,941	989,412	1,174,645
Total Special Revenue Funds	\$ 12,369,317	\$ 15,578,588	\$ 45,351,304	\$ 21,980,499



Summary Schedules

Revenue by Fund (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2018-19 Estimated Year End	FY 2020-21 Budget
ENTERPRISE FUNDS				
178 Water Authority	8,125,618	7,904,165	\$ 8,339,000	8,940,000
361 Sanitary District	7,908,730	8,361,932	10,758,217	11,286,861
Total Enterprise Funds	\$ 16,034,349	\$ 16,266,097	\$ 19,097,217	\$ 20,226,861
CAPITAL PROJECTS				
182 CIP Fund	\$ 15,608,385	\$ 12,516,985	\$ 35,919,612	\$ 6,127,040
TRUST AND AGENCY FUNDS				
187 Flood Control Capital Facilities	(1,021)	(10)	\$ 28,000	30,000
Total Trust & Agency Funds	\$ (1,021)	\$ (10)	\$ 28,000	\$ 30,000
TOTAL CITY GOVERNMENT	\$ 78,690,241	\$ 70,369,019	\$126,254,884	\$ 72,627,716
COMPONENT UNITS				
240 Fire Protection District	3,094,326	2,821,314	\$ 3,533,841	3,591,593
390 Educational & Gov't Access Cable	43,580	43,580	32,000	32,000
Total Component Units	3,137,906	2,864,894	\$ 3,565,841	3,623,593
TOTAL ALL FUNDS	\$ 81,828,147	\$ 73,233,913	\$129,820,725	\$ 76,251,309



Summary Schedules Expenditures by Fund

City of Coachella Expenditures by Fund Budget Fiscal Year 2019-20				
	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
GENERAL FUND				
101 General Fund	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067
SPECIAL REVENUE FUNDS				
109 SB1 - Road Repair and Accountability	150,000	430,353	820,000	1,956,396
111 State Gas Tax	2,180,166	1,166,646	1,261,295	1,163,200
112 Air Quality Improvement	43,600	44,393	25,000	44,393
115 Prop 1 B Transportation	-	-	414,561	-
116 SB 821 Sidewalk/Bike Paths TOD/Att 3	-	-	2,060,469	-
117 Measure A - Local Transportation	421,744	1,300,254	1,057,000	645,000
118 Street Bond Debt Service Fund	453,593	453,258	451,409	358,183
120 Dev Imp Fee - Park Land	2,098,023	2,287	-	-
121 Dev Imp Fee - Library	8,885,478	974,944	-	-
122 Dev Imp Fee - Bridge/Grade Sep	750,611	366,789	134,400	-
123 Dev Imp Fee - Bus Shelter	-	965	231,399	237,705
126 Dev Imp Fee - Park Improvement	52,222	391,298	-	-
127 Dev Imp Fee - Streets/Transp.	109,342	1,445,209	762,000	1,007,394
128 Dev Imp Fee - Police Facilities	-	2,287	-	-
129 Dev Imp Fee - General Gov't	296,261	3,217,069	1,000,000	-
130 Dev Imp Fee - Fire Facilities	-	2,287	921,859	50,000
131 Dev Imp Fee - Public Arts	9,000	77,548	-	-
150 Indian Gaming	-	-	594,347	554,527
152 State/Federal Grants	4,203,386	4,856,898	28,712,015	7,140,751
160 Landscape, Lighting & Maint. Districts	1,785,490	1,530,916	1,750,855	4,031,099
179 Refuse	2,019,719	2,206,895	2,100,000	2,300,000
195 Lease Revenue Bonds	10,523,689	618,826	612,731	619,631
210 CDBG	429,279	206,377	400,000	350,000
224 HOME PI Admin	871	3,054	-	-
241 Community Facility District - Fire	634,833	588,489	605,000	719,878
242 Community Facility District - Police	1,035,939	959,927	989,412	1,174,645
Total Special Revenue Funds	\$ 36,083,245	\$ 20,847,934	\$ 44,903,752	\$ 22,352,802



Summary Schedules

Expenditures by Fund (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 7,063,489	\$ 6,677,555	\$ 10,651,138	\$ 10,370,910
361 Sanitary District	7,534,654	7,667,875	14,737,679	15,760,270
Total Enterprise Funds	\$ 14,598,144	\$ 14,345,430	\$ 25,388,817	\$ 26,131,181
CAPITAL PROJECTS				
182 C I P Fund	\$ 15,608,384	\$ 12,516,985	\$ 36,017,612	\$ 12,824,097
TOTAL CITY GOVERNMENT	\$ 89,311,212	\$ 71,186,959	\$ 130,777,574	\$ 86,242,147
COMPONENT UNITS				
240 Fire Protection District	\$ 3,093,756	\$ 2,812,118	\$ 3,544,306	\$ 3,591,593
390 Educational & Gov't Access Cable	24,274	11,580	32,000	32,000
Total Component Units	\$ 3,118,031	\$ 2,823,698	\$ 3,576,306	\$ 3,623,593
TOTAL ALL FUNDS	\$ 92,429,243	\$ 74,010,657	\$ 134,353,880	\$ 89,865,740



Summary Schedules

Salaries and Benefits

by Department

	Salaries	Benefits	Total
General Fund			
City Council	\$ 54,663	\$ 117,905	\$ 172,568
City Clerk	28,466	49,599	78,065
City Manager	217,385	133,977	351,363
Human Resources	137,731	70,967	208,698
Economic Development	63,144	28,764	91,908
Grants Manager	54,626	25,679	80,305
Finance Department	320,984	242,630	563,614
Information Technology	148,114	108,842	256,956
Fleet Maintenance	152,239	84,622	236,861
Building Maintenance	189,154	137,080	326,234
Development Services/Planning	434,247	255,171	689,418
Building Department	93,018	73,730	166,748
Engineering Department	457,668	312,584	770,252
Parks and Recreation	158,516	89,223	247,738
Seniors Program	156,003	110,715	266,718
Public Works Administration	130,799	96,532	227,330
Public Works Streets	422,154	374,513	796,667
Public Works Graffiti	51,698	22,346	74,045
Public Works-Parks	316,415	270,546	586,962
Code Enforcement	189,970	139,007	328,977
Abandoned Vehicle Program	85,540	69,988	155,529
Emergency Services	45,436	33,817	79,253
Total General Fund	\$ 3,907,970	\$ 2,848,240	\$ 6,756,210
Landscape and Lighting Districts	\$ 121,507	\$ 90,127	\$ 211,634
Water Agency			
Administration	\$ 683,651	\$ 464,849	\$ 1,148,501
Operations	611,392	504,272	1,115,665
Total Water Agency	\$ 1,295,044	\$ 969,122	\$ 2,264,165
Sanitary District			
Administration	\$ 649,031	\$ 433,072	\$ 1,082,103
Operations	745,769	568,980	1,314,749
Total Sanitary District	\$ 1,394,800	\$ 1,002,052	\$ 2,396,852
GRAND TOTAL	\$ 6,719,321	\$ 4,909,540	\$ 11,628,861



Summary Schedules

Staffing History

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GENERAL FUND					
Administration					
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	-	-	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.50	0.50	-	-	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	1.00	0.50	0.50	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Manager	0.80	0.80	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	-	-	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Total City Administration	4.30	4.30	4.00	4.00	4.00
Planning and Building					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector I	-	1.00	1.00	1.00	-
Building Inspector II	-	-	-	-	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-
Senior Planner	-	-	-	-	-
Total Community Development	4.50	4.50	4.50	4.50	4.50
Finance Department					
Accountant	-	-	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	0.50	0.50	-
Department Assistant II	1.00	-	-	-	-
Finance Director	0.50	0.50	-	-	0.50
Senior Accountant	0.50	0.50	-	-	-
Total Finance Department	4.50	3.50	3.50	3.50	3.50



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GENERAL FUND					
Administration					
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	-	-	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.50	0.50	-	-	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	1.00	1.00	0.50	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Manager	0.50	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	-	0.50	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Total City Administration	4.50	3.80	4.00	4.00	4.00
Planning and Building					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector	1.00	1.00	1.00	1.00	-
Building Inspector	-	-	-	-	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-
Senior Planner	-	-	-	-	-
Total Community Development	4.50	4.50	4.50	4.50	4.50
Finance Department					
Accountant	-	-	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	0.50	0.50	-
Department Assistant II	1.00	-	-	-	-
Finance Director	0.50	0.50	-	-	0.50
Senior Accountant	0.50	0.50	-	-	-
Total Finance Department	4.50	3.50	3.50	3.50	3.50



Summary Schedules

Staffing History (Continued)

Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	1.00	1.00	2.00	2.00	2.00
Custodian - Bldg. Maintenance Sr. Cent	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	5.00	5.00	6.00	6.00	6.00
Senior Center					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	2.00	2.00	2.00	1.00	1.00
Total Senior Center	3.00	3.00	3.00	2.00	2.00
Public Works Engineering					
Assistant City Manager	-	-	0.60	0.60	-
Assistant Engineer	-	-	-	-	0.50
City Engineer	0.60	0.60	-	-	0.60
Department Assistant I	-	0.50	0.50	-	-
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinator	0.60	0.30	0.30	0.30	0.30
Junior Engineer	-	-	-	1.00	0.50
Senior Management Analyst	1.00	0.60	0.40	0.40	0.40
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Total Public Works Engineering	4.20	4.00	3.80	4.30	4.30
Public Works-Administration					
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	1.00	-	-	-	-
Public Works Director	0.60	0.38	0.40	0.40	0.40
Environmental Compliance Program Mgr.	-	-	-	-	-
Construction Project Coordinator	-	0.30	0.30	0.30	0.30
Receptionist	0.33	0.33	0.33	-	-
Total Public Works - Administration	2.23	1.31	1.33	1.00	1.00
Public Works-Streets					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	6.10	6.10	6.10	6.10	6.10



Summary Schedules

Staffing History (Continued)

Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Water Utility					
Accountant	-	-	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Pay roll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	-	-	0.20	-
Assistant to the City Manager	-	-	0.25	0.25	0.25
Asistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	0.25	-	-	-
City Engineer	0.20	0.20	0.20	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	-	0.20	0.20
Controller	-	-	0.25	0.25	-
Department Assistant I	0.35	0.35	0.35	0.60	0.60
Department Assistant II	1.50	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	-	0.25	0.25
Economic Development Manager	0.10	0.10	0.25	0.25	0.25
Environmental Compliance Program Mgr.	0.50	-	0.50	0.50	0.50
Executive Assistant	0.25	0.25	0.25	-	-
Finance Director	0.25	0.25	-	-	0.25
Grants Manager	-	-	0.25	0.25	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	-	0.50	0.50	0.50	0.25
Lighting and Landscape Manager	-	-	0.20	-	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.20	0.25	0.25	0.25
Public Works Maintenance	3.50	3.50	3.50	3.00	2.00
Receptionist	0.34	0.34	0.34	-	-
Senior Accountant	0.25	0.25	-	-	-
Senior Management Analyst	-	-	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	2.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	-	1.00	1.00
Utility Clerk II	0.50	0.50	0.50	-	-
Water Service Worker/LV2	-	-	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	14.64	14.14	16.34	16.25	16.25



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Sanitary District					
Accountant	-	-	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	-	0.20	0.20	-
Assistant to the City Manager	-	-	0.25	0.25	0.25
Asistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	0.25	-	-	-
City Engineer	0.20	0.20	-	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	0.20	0.20
Controller	-	-	0.25	0.25	-
Department Assistant I	-	0.25	0.60	0.60	0.60
Department Assistant II	1.00	1.00	0.75	1.00	1.00
Deputy City Clerk	-	-	0.25	0.25	0.25
Economic Development Manager	0.10	0.10	0.25	0.25	0.25
Engineering Technician	-	-	-	-	-
Environmental Compliance Program Mg	0.50	-	0.50	0.50	0.50
Executive Assistant	0.25	0.25	-	-	-
Finance Director	0.25	0.25	-	-	0.25
Grants Manager	-	-	0.25	0.25	0.25
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	-	0.50	0.50	0.50	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.20	0.25	0.25	0.25
Public Works Maintenance	0.50	0.50	0.50	-	-
Receptionist	0.33	0.33	0.33	-	-
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	-	-	-
Senior Management Analyst	-	-	0.25	0.25	0.25
Treatment Plant Operator I	3.00	3.00	3.00	3.00	2.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	3.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	-	1.00	1.00
Utility Clerk II	0.50	0.50	0.50	-	-
Total Sanitary District	15.13	14.63	15.83	15.75	15.75
Grand Total	83.00	76.00	80.00	79.00	78.00



Cesar E. Chavez





Summary Schedules

2020-2021 Appropriations Limit

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

Price and Population Conversions

Change in Per Capita Personal income				3.73%
Conversion to Ratio	$\frac{3.73+100}{100}$	=		1.0373
Population Change				0.79%
Conversion to Ratio	$\frac{1.25+100}{100}$	=		1.0079
Change Factor	1.0373 x 1.0079	=		1.0455

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2019-20 Limit</u>	<u>Rate Change</u>	<u>2020-21 Limit</u>
City	2020-32	\$ 42,185,297	1.0455	\$ 44,104,728
Fire District	FD 2020-02	\$ 3,724,886	1.0455	\$ 3,894,368
Sanitary	SD 2020-03	\$ 6,891,306	1.0455	\$ 7,204,860



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
<u>Taxes</u>					
101-11-110-10-301	Secured property taxes	\$ 362,868	\$ 388,457	\$ 415,000	\$ 415,000
101-11-110-10-303	Supplemental property taxes	51,536	50,741	55,000	55,000
101-11-110-10-304	Unsecured property taxes	17,328	20,612	36,000	25,000
101-11-110-10-310	Measure U Sales and use tax	4,046,499	4,646,594	4,125,000	3,300,000
101-11-110-10-313	Sales and use tax	3,489,518	3,919,495	3,625,000	2,900,000
101-11-110-10-314	Property transfer tax	62,214	64,942	52,000	60,000
101-11-110-10-315	Annual registration tax	24,095	24,170	36,000	24,000
101-11-110-10-316	Business license tax	509,125	569,898	550,000	570,000
101-11-110-10-317	Construction tax 1%	369,981	100,226	600,000	500,000
101-11-110-10-318	Franchise tax	930,959	990,696	850,000	1,000,000
101-11-110-10-319	Penalties and interest	4,552	3,186	5,000	3,500
101-11-110-10-320	Utility Users Tax	2,311,494	2,289,439	2,600,000	2,400,000
101-11-110-10-322	TOT-Short Term Vacation Rentals (9%)	90,361	133,385	150,000	140,000
101-11-110-10-325	Business License SB 1186 Fee	3,464	4,645	4,000	5,000
101-11-110-10-332	Cultivation Tax 4%	-	5,600	-	-
101-11-110-10-390	Pass through	-	152	-	-
101-11-110-10-395	RPTAF (LMIHF clean-up)	-	75,149	-	-
101-11-110-10-396	RPTTF Pass-Through	49,441	61,802	60,000	60,000
101-11-110-10-398	RPTTF Residential	234,282	243,965	250,000	245,000
101-11-110-30-333	Homeowners Prop Tax Relief	4,200	5,180	6,000	5,000
101-11-110-30-334	Property tax in lieu of VLF	4,250,142	4,525,650	4,650,000	4,800,000
101-11-110-30-335	Motor vehicle in lieu fees	23,977	21,905	25,000	20,000
101-11-110-30-336	Property tax in lieu	239,273	309,360	203,016	203,016
101-11-110-10-333	Manufacturing Tax 2%	1,334	86,034	43,000	80,000
101-11-110-10-336	Cultivation/Manufacturing Fee 2%	18,029	175,636	-	-
101-11-110-10-334	Lab Testing Tax 1%	578	3,416	-	-
101-11-110-10-335	Sales Tax Dispensory -Med & Rec 6%	16,433	371,664	360,000	420,000
101-11-110-10-323	TOT-Long-Term Vacation Rentals (9%)	-	9,831	-	-
Sub-total Taxes		\$ 17,111,684	\$ 19,101,831	\$ 18,700,016	\$ 17,230,516
<u>Charges for Services</u>					
101-11-110-70-380	Rental of Park Fields	53,797	64,971	80,000	60,000
101-11-131-20-321	Other licenses and permits	\$ 23,380	\$ 20,710	\$ 25,000	\$ 20,000
101-11-141-40-341	Zoning and subdivision fees - planning	271,529	188,484	200,000	200,000
101-11-141-40-369	Misc. charges for services - planning	2,082	8	-	-
101-11-144-20-320	Building permits - building	216,844	248,446	345,000	300,000
101-11-144-20-369	Other Revenue	(23)	48	5,000	2,500
101-11-144-40-346	Certificate of occupancy fees - building	5,888	10,240	55,000	40,000
101-11-144-40-347	Plan check fees - building	97,299	104,396	110,000	120,000
101-11-145-20-321	Other licenses and permits - engineering	31,164	15,888	20,000	20,000
101-11-144-20-322	Development Agreement Fee	602,846	10,001	-	-
101-11-145-40-345	PW inspection fees - engineering	98,114	73,058	75,000	75,000
101-11-145-40-347	Plan check fees - engineering	117,507	152,261	150,000	150,000
101-11-145-40-369	Other revenue - engineering	110	297	15,000	-
Sub-total Charges for Services		\$ 1,520,536	\$ 888,807	\$ 1,080,000	\$ 987,500



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
<u>Fines and Forfeitures</u>					
101-11-150-60-351	Parking citations / vehicle recovery fees	\$ 109,944	\$ 52,313	\$ 125,000	\$ 125,000
101-11-150-60-353	Court fees and fines	37,312	30,657	40,000	30,000
101-11-150-60-354	Parking Bail Fees	92,327	16,140	40,000	40,000
101-11-150-60-356	Park Citations	259,115	270,214	250,000	250,000
101-11-150-60-369	Other revenue - Police Services	2,760	2,600	-	-
101-11-155-20-321	Abandoned residential property	17,825	2,925	5,000	5,000
101-11-155-60-360	Code Enforcement Cost Recovery	8,197	-	-	-
	Sub-total Fines & Forfeitures	\$ 527,480	\$ 374,848	\$ 460,000	\$ 450,000
<u>Intergovernmental</u>					
101-11-110-40-333	Waste Transfer Station-JPA Income	\$ 210,000	\$ 300,000	\$ 312,500	\$ 350,000
101-11-150-30-331	State Grant Revenue SLESA	139,416	165,413	100,000	100,000
101-11-150-30-332	Riverside County- PACT	168,610	178,250	202,461	196,919
101-11-311-30-331	State grant revenues 1/2% Sales tax	95,271	102,764	100,000	100,000
101-11-311-30-343	Abandoned Vehicle Grant Revenue	40,682	11,039	125,000	125,000
101-11-311-30-348	County Graffiti Revenue Sharing Program	-	15,744	-	-
101-11-150-10-016	JAG 2016 County	25,412	-	-	-
	Sub-total Intergovernmental	\$ 679,390	\$ 773,211	\$ 839,961	\$ 871,919
<u>Interest and Other Revenue</u>					
101-11-110-70-361	Interest income	\$ 149,352	\$ 79,114	\$ 40,000	\$ 60,000
101-11-110-70-362	Rents and royalties	44,285	39,681	80,000	60,000
101-11-110-70-375	Rental of Community Center	1,328	1,062	-	-
101-11-110-90-349	Refunds, rebates and reimbursements	411,409	47,210	80,000	80,000
101-11-110-90-369	Other revenue - general revenue	1,324	327,634	5,000	5,000
101-11-131-90-369	Other revenue - finance /administration	11,622	12,725	11,000	10,000
101-11-147-40-350	Senior Excursions	181	160	-	-
101-11-147-40-360	Senior other revenue	40	1,000	-	-
101-11-147-90-367	Senior Donations/Sponsorships	-	3,760	-	-
101-11-160-10-442	Sponsorship-Holiday Carnival	-	11,500	-	-
	Sub-total Interest & Other Revenue	\$ 619,541	\$ 523,846	\$ 216,000	\$ 215,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
	<u>Administration Fees</u>				
101-11-110-40-332	General government administration fees	\$ 250,000	\$ 299,163	\$ 250,000	\$ 250,000
101-11-117-90-195	Transfer in from fund 195	9,905,108	-	-	-
	Sub-total Transfers	\$ 10,155,108	\$ 299,163	250,000	250,000
	<u>Transfers</u>				
101-11-110-90-367	Contributions and donations	\$ 18,500	\$ -	\$ -	\$ -
101-11-117-90-111	Transfer in from Fund 111	1,160,107	1,133,056	1,144,000	805,017
101-11-117-90-127	Transfer in from fund 127	-	249,635	-	-
101-11-118-90-160	Transfer from L&LD-Gen Gov't Admin Fees	226,422	225,948	213,109	314,195
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	615,433	618,502	794,162	759,279
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	311,285	570,968	779,701	941,259
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	42,454	42,365	-	-
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	115,394	-	-	-
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	58,366	-	-	-
101-11-150-90-210	Transfer in-Fund 210	376,530	-	-	-
101-11-150-90-242	Transfer from Police Services	1,030,360	954,142	989,412	1,169,645
101-11-160-90-210	Transfer from CDBG	-	86,715	250,000	80,000
101-11-240-90-240	Transfer In from Fire -240	110,465	116,582	-	-
101-11-240-90-241	Transfer from Fire (240)	155	47,741	142,390	188,986
	Sub-total Transfers	\$ 4,065,471	\$ 4,045,654	\$ 4,312,774	\$ 4,258,381
Total General Fund Revenue		\$ 34,679,212	\$ 26,007,360	\$ 25,858,751	\$ 24,263,316



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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268
City Clerk	107,863	140,948	129,789	124,059
City Attorney	771,356	658,167	567,000	585,000
City Manager	205,178	322,194	356,692	366,363
Human Resources	236,726	199,289	202,575	258,437
Grants Manger	237	68,735	75,183	83,905
Economic Development	411,187	141,433	137,639	148,208
Finance Department	433,259	544,189	556,447	625,714
General Government	2,343,763	2,680,797	1,717,366	1,631,382
Information Technology	416,147	492,589	484,287	545,303
Fleet Maintenance	396,631	540,201	420,596	457,261
Building Maintenance	573,079	646,603	644,073	693,434
Development Services/Planning	725,032	680,046	657,705	748,021
Building Department	436,395	354,812	267,815	269,943
Engineering Department	735,513	900,558	855,529	858,752
Parks and Recreation Program	244,686	201,117	306,413	321,438
Seniors Program	294,927	293,619	325,218	335,418
Public Works Administration	155,605	160,547	247,949	253,330
Public Works Streets	1,164,292	1,284,939	1,323,055	1,381,367
Public Works Graffiti	78,655	86,630	125,116	122,545
Public Works-Parks	1,569,573	1,504,129	1,560,632	1,651,862
Police Services	8,450,622	8,744,510	9,656,954	9,955,639
Fire Protection Services	1,560,802	1,224,826	1,922,555	1,776,978
Code Enforcement	468,888	369,210	529,405	399,377
Abandoned Vehicle Program	205,297	172,506	214,024	170,529
Emergency Services	61,953	71,320	85,522	95,403
Animal Control	255,029	228,416	280,000	250,000
Transfer - Coachella Lease Bonds	615,977	616,225	611,709	612,131
Total	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Budget
Salaries and benefits	\$ 5,210,245	\$ 5,616,191	\$ 6,447,324	\$ 6,756,210
Donations/Contributions/Events	541,677	542,265	324,000	282,500
Administrative expenses	10,794	10,382	13,000	14,000
Legal services	771,356	658,167	567,000	585,000
Other professional fees	2,344,538	2,250,211	1,783,207	1,773,915
Public safety	10,160,198	10,137,000	11,690,109	11,840,017
Repairs and maintenance	194,936	365,407	237,448	263,628
Equipment rental	77,322	48,686	53,250	56,000
Insurance expense	658,218	749,158	894,907	928,882
Communication expense	138,806	128,313	137,661	147,890
Advertising expense	49,920	35,158	33,210	38,200
Meetings, conferences and travel	86,589	79,625	126,847	125,000
Supplies	511,979	514,242	508,100	510,040
Minor equipment	6,467	51,975	30,950	29,750
Computer software	101,321	128,493	139,270	168,360
Energy charges	692,163	637,976	657,600	655,100
Books and periodicals	1,355	316	3,483	4,683
Dues and subscriptions	75,239	66,712	34,829	33,238
Machinery and equipment	153,944	23,825	30,000	49,524
Miscellaneous expenses	83,167	80,670	61,500	18,000
Transfers and allocations	535,230	735,614	70,000	42,000
Transfer - Coachella Lease Bonds	615,977	616,225	623,699	612,131
TOTAL	\$ 23,021,440	\$ 23,476,610	\$ 24,467,393	\$ 24,934,067

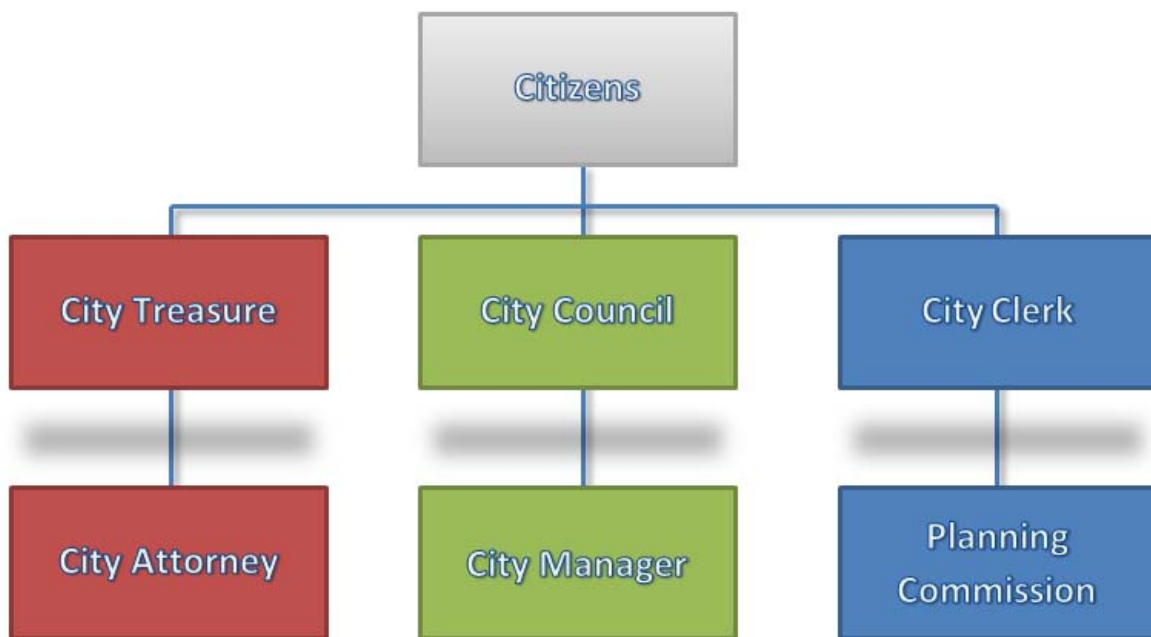


Fund Overview

General Fund (101)

City Council

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



Steven Hernandez.....	Mayor
Emmanuel Martinez	Mayor Pro-Tem
Philip Bautista	Council Member
Megan Beaman Jacinto	Council Member
Josie Gonzalez.....	Council Member



Fund Overview

General Fund (101)

City Council



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

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Council					
101-11-111-10-110-000	Regular Employees	\$ 23,391	\$ 34,486	\$ 54,663	\$ 54,663
101-11-111-10-114-000	Benefit and leave cash-in	-	-	3,300	-
101-11-111-10-117-000	Stand-by time/overtime	-	45	-	-
101-11-111-10-120-000	Temporary/part-time employees	-	5,588	-	-
101-11-111-10-132-000	Other salary payments	9,600	10,900	10,800	12,000
101-11-111-10-210-000	Group insurance	34,827	57,774	101,456	101,727
101-11-111-10-220-000	Payroll tax deductions	554	1,533	997	967
101-11-111-10-230-000	PERS contributions	3,698	3,184	4,429	3,212
101-11-111-10-530-000	Communications	5,779	12,480	3,000	12,500
101-11-111-10-580-000	Meetings, conferences and travel	22,831	17,294	25,000	25,000
101-11-111-10-610-000	General supplies	1,486	3,730	2,000	2,000
101-11-111-10-611-000	Minor Equip, Furniture, < 5,000	599	400	-	-
101-11-111-10-641-000	Dues and subscriptions	-	210	-	200
101-11-111-10-801-000	Miscellaneous	-	-	500	-
101-11-111-10-801-001	Community Sponsorships	-	435	-	-
TOTAL CITY COUNCIL		\$ 102,766	\$ 148,056	\$ 206,145	\$ 212,268



Fund Overview

General Fund (101)

City Administration

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

TO BE UPDATED



Fund Overview

General Fund (101)

City Administration

CITY CLERK



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

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	\$ 39,406	\$ 38,653	\$ 38,852	\$ 28,466
101-11-112-10-114-000	Benefit and leave cash-in	5,122	11,084	9,636	7,779
101-11-112-10-117-000	Stand-by time/overtime	4	17	-	-
101-11-112-10-120-000	Temporary/part-time employees	743	3,185	-	-
101-11-112-10-132-000	Other salary payments	1,200	1,200	1,784	1,200
101-11-112-10-210-000	Group insurance	33,647	29,024	34,391	30,386
101-11-112-10-220-000	Pay roll tax deductions	605	619	729	529
101-11-112-10-230-000	PERS contributions	7,439	7,687	9,170	9,705
101-11-112-10-334-000	Other professional/contract services	11,986	40,818	18,550	28,738
101-11-112-10-430-000	Repair and maintenance services	-	-	100	100
101-11-112-10-530-000	Communications	2,142	1,389	1,400	1,000
101-11-112-10-540-000	Advertising	-	714	1,000	1,200
101-11-112-10-580-000	Meetings, conferences and travel	1,587	2,004	5,655	6,435
101-11-112-10-610-000	General supplies	2,058	1,818	5,000	5,000
101-11-112-10-641-000	Dues and subscriptions	1,924	2,735	3,521	3,521
TOTAL CITY CLERK'S OFFICE		\$ 107,863	\$ 140,948	\$ 129,789	\$ 124,059



Fund Overview

General Fund (101)

City Administration

CITY ATTORNEY



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

City Attorney's Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	\$ 360,920	\$ 400,493	\$ 377,000	\$ 390,000
101-11-114-10-332-001	City Attorney-reimbursable costs	2,812	4,033	10,000	5,000
101-11-114-10-332-002	City Attorney-other	85,681	36,839	50,000	40,000
101-11-114-10-333-000	Other Legal Services	321,943	216,802	130,000	150,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 771,356	\$ 658,167	\$ 567,000	\$ 585,000

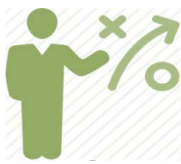


Fund Overview

General Fund (101)

City Administration

CITY MANAGER



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

City Manager's Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
City Manager's Office				
101-11-121-10-110-000 Regular employees	\$ 127,121	\$ 206,104	\$ 207,872	\$ 217,385
101-11-121-10-114-000 Benefit and leave cash-in	11,166	19,048	22,894	21,517
101-11-121-10-117-000 Stand-by time/overtime	4	17	-	-
101-11-121-10-132-000 Other salary payments	3,250	3,250	3,834	3,250
101-11-121-10-210-000 Group insurance	18,506	37,959	47,700	39,687
101-11-121-10-220-000 Pay roll tax deductions	2,032	3,310	3,402	3,393
101-11-121-10-230-000 PERS contributions	32,377	44,573	54,991	66,130
101-11-121-10-334-000 Other professionals/contract services	-	7	-	-
101-11-121-10-530-000 Communications	1,393	2,005	1,800	2,000
101-11-121-10-580-000 Meetings, conferences and travel	6,994	3,380	10,000	10,000
101-11-121-10-610-000 General supplies	74	181	1,000	500
101-11-121-10-640-000 Books and periodicals	-	-	500	-
101-11-121-10-641-000 Dues and subscriptions	2,260	2,361	2,700	2,500
TOTAL CITY MANAGER'S OFFICE	\$ 205,178	\$ 322,194	\$ 356,692	\$ 366,363



Fund Overview

General Fund (101)

City Administration

ECONOMIC DEVELOPMENT DEPARTMENT



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

Economic Development Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	\$ 243,573	\$ 54,776	\$ 55,616	\$ 63,144
101-11-122-10-114-000	Benefit and leave cash-in	3,478	5,480	5,602	6,116
101-11-122-10-210-000	Group insurance	55,357	11,827	15,201	16,482
101-11-122-10-220-000	Payroll tax expenses	3,569	873	888	971
101-11-122-10-230-000	PERS contributions	23,127	5,781	4,033	5,195
101-11-122-10-334-000	Other professional services	41,730	15,066	15,000	15,000
101-11-122-10-530-000	Communications	2,352	1,036	1,200	1,200
101-11-122-10-540-000	Advertising	2,979	11,727	9,000	12,000
101-11-122-10-580-000	Meetings, conferences and travel	28,039	23,464	19,900	15,100
101-11-122-10-610-000	General supplies	2,089	1,043	1,000	1,000
101-11-122-10-611-000	Minor Equipment < 5,000	-	-	-	1,800
101-11-122-10-612-000	Computer Software	-	-	600	600
101-11-122-10-640-000	Books and periodicals	-	-	300	300
101-11-122-10-641-000	Dues and Subscriptions	2,395	5,360	9,300	9,300
101-11-122-10-801-001	CBGP-Small Business Assistance	2,500	5,000	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 411,187	\$ 141,433	\$ 137,639	\$ 148,208



Fund Overview

General Fund (101)

City Administration

HUMAN RESOURCES



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

Human Resources Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Human Resources Department					
101-11-123-10-110-000	Regular employees	\$ 114,702	\$ 104,013	\$ 105,378	\$ 137,731
101-11-123-10-114-000	Benefit and leave cash-in	21,078	8,624	12,913	17,833
101-11-123-10-117-000	Stand-by time/overtime	6	35	-	-
101-11-123-10-120-000	Temporary/part-time employees	3,845	-	-	-
101-11-123-10-132-000	Other salary payments	500	-	-	1,124
101-11-123-10-210-000	Group insurance	22,715	18,219	23,053	37,591
101-11-123-10-220-000	Payroll tax expenses	1,945	1,634	1,715	2,206
101-11-123-10-230-000	PERS contributions	12,204	11,010	8,340	12,215
101-11-123-10-334-000	Other professional services	9,958	21,805	28,688	29,092
101-11-123-10-530-000	Communications	40	1,230	471	500
101-11-123-10-540-000	Advertising	1,854	4,224	2,500	2,500
101-11-123-10-580-000	Meetings, conferences and travel	1,058	1,200	1,800	1,800
101-11-123-10-610-000	General supplies	2,794	2,612	2,000	2,000
101-11-123-10-611-000	Minor Equip, Furnit, <5,000	829	-	-	-
101-11-123-10-612-000	Minor Software <5,000	29,061	14,715	-	-
101-11-123-10-641-000	Dues and Subscriptions	6,111	1,202	7,718	5,847
101-11-123-10-801-001	Employee holiday party	7,326	8,594	6,000	6,000
101-11-123-10-801-002	Employee recognition program	701	172	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 236,726	\$ 199,289	\$ 202,575	\$ 258,437



Fund Overview

General Fund (101)

City Administration

GRANTS MANAGER



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

Grants Manager Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Grants Manager					
101-11-125-10-110-000	Regular employees	\$ 237	\$ 44,486	\$ 48,103	\$ 54,626
101-11-125-10-114-000	Benefit and leave cash-in	-	1,407	4,846	5,289
101-11-125-10-210-000	Group insurance	-	12,377	15,179	15,054
101-11-125-10-220-000	Pay roll tax expenses	-	656	768	840
101-11-125-10-230-000	PERS contributions	-	9,596	3,488	4,494
101-11-125-10-530-000	Communications	-	-	600	1,000
101-11-125-10-540-000	Advertising	-	211	1,500	1,500
101-11-125-10-610-000	General supplies	-	-	700	1,100
TOTAL GRANTS MANAGER DEPARTMENT		\$ 237	\$ 68,735	\$ 75,183	\$ 83,905



Fund Overview

General Fund (101)

City Administration

SENIORS PROGRAM



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

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

Seniors Program Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	\$ 123,326	\$ 123,182	\$ 116,875	\$ 124,503
101-11-147-10-114-000	Benefit and leave cash-in	3,879	4,332	10,679	10,967
101-11-147-10-117-000	Stand-by time/overtime	1,309	846	-	-
101-11-147-10-120-000	Temporary/part-time employees	26,664	27,673	31,500	31,500
101-11-147-10-132-000	Other salary payments	7	-	3,140	3,234
101-11-147-10-210-000	Group insurance	35,898	32,825	41,340	42,920
101-11-147-10-220-000	Pay roll tax deductions	2,263	2,236	2,352	2,408
101-11-147-10-230-000	PERS contributions	29,264	32,592	44,382	51,186
101-11-147-10-334-000	Other professional services	52,521	51,355	51,800	52,000
101-11-147-10-430-000	Repair and maintenance services	946	824	1,000	1,000
101-11-147-10-530-000	Communications	-	251	2,400	2,400
101-11-147-10-580-000	Meetings, conferences and travel	81	363	300	300
101-11-147-10-610-000	General supplies	14,386	11,008	13,000	13,000
101-11-147-10-641-000	Dues and subscriptions	447	504	450	-
101-11-147-10-801-000	Miscellaneous	3,938	5,626	6,000	-
TOTAL SENIORS PROGRAM		\$ 294,927	\$ 293,619	\$ 325,218	\$ 335,418



Fund Overview

General Fund (101)

Finance Department

MISSION:



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

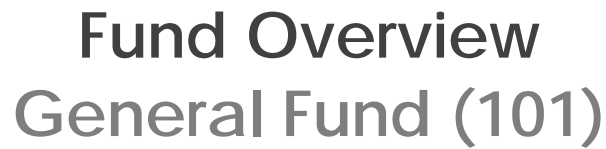
PRIMARY ACTIVITIES:

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

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

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



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Fund Overview

General Fund (101)

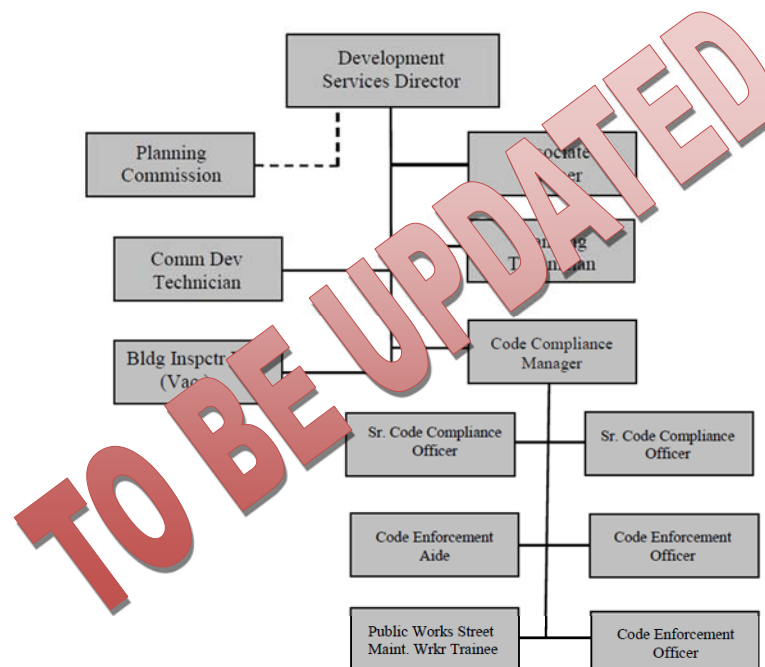
Development Services



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

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

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





Fund Overview

General Fund (101)

Development Services

Planning Division



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

Planning Division Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
COMMUNITY SERVICES					
Planning Division					
101-11-141-10-110-000	Regular employees	\$ 342,404	\$ 366,056	\$ 371,944	\$ 434,247
101-11-141-10-114-000	Benefit and leave cash-in	33,251	23,842	42,552	44,239
101-11-141-10-117-000	Stand-by time/overtime	1,020	828	-	-
101-11-141-10-132-000	Other salary payments	8,940	6,300	5,200	5,200
101-11-141-10-210-000	Group insurance	94,323	80,356	97,293	106,416
101-11-141-10-220-000	Pay roll tax deductions	5,888	5,945	6,086	6,815
101-11-141-10-230-000	PERS contributions	62,576	71,331	80,527	92,501
101-11-141-10-334-000	Other professional/contract services	146,924	106,574	35,000	35,000
101-11-141-10-430-000	Repair and maintenance services	12	-	1,000	1,000
101-11-141-10-530-000	Communications	251	248	720	720
101-11-141-10-540-000	Advertising	18,476	10,814	10,000	10,000
101-11-141-10-580-000	Meetings, conferences and travel	7,332	4,457	4,542	7,835
101-11-141-10-610-000	General supplies	1,359	2,585	1,200	1,440
101-11-141-10-611-000	Minor equipment and furniture	-	-	-	750
101-11-141-10-640-000	Books and periodicals	-	-	83	83
101-11-141-10-641-000	Dues and subscriptions	2,277	709	1,560	1,775
TOTAL PLANNING DIVISION		\$ 725,032	\$ 680,046	\$ 657,705	\$ 748,021



Fund Overview

General Fund (101)

Development Services

Building Division



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

Building Department Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
COMMUNITY SERVICES					
Building Division					
101-11-144-10-110-000	Regular employees	\$ 14,130	\$ 28,804	\$ 97,614	\$ 93,018
101-11-144-10-114-000	Benefit and leave cash-in	7,291	447	7,982	7,445
101-11-144-10-210-000	Group insurance	12,766	12,589	21,601	34,415
101-11-144-10-220-000	Pay roll tax deductions	319	428	1,531	1,417
101-11-144-10-230-000	PERS contributions	13,433	15,850	30,338	30,453
101-11-144-10-334-000	Other professional/contract services	383,646	294,300	100,000	100,000
101-11-144-10-430-000	Repair and maintenance services	9	-	500	500
101-11-144-10-530-000	Communications	770	694	720	720
101-11-144-10-540-000	Advertising	462	-	710	-
101-11-144-10-580-000	Meetings, conferences and travel	35	195	1,040	1,030
101-11-144-10-610-000	General supplies	2,182	1,209	2,400	-
101-11-144-10-611-000	Minor equipment and furniture	-	-	2,500	-
101-11-144-10-640-000	Books and periodicals	1,217	-	-	-
101-11-144-10-641-000	Dues and subscriptions	135	295	880	945
TOTAL BUILDING DIVISION		\$ 436,395	\$ 354,812	\$ 267,815	\$ 269,943



Fund Overview

General Fund (101)

Engineering



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

Engineering Division Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	\$ 328,526	\$ 462,115	\$ 461,749	\$ 457,668
101-11-145-10-114-000	Benefit and leave cash-in	35,716	35,920	53,725	48,294
101-11-145-10-117-000	Stand-by time/overtime	17,471	42,018	13,000	13,000
101-11-145-10-120-000	Temporary/part-time employees	11,153	-	-	-
101-11-145-10-132-000	Other salary payments	1,526	3,138	7,702	7,846
101-11-145-10-210-000	Group insurance	68,340	95,630	126,521	120,501
101-11-145-10-220-000	Pay roll tax deductions	5,425	7,807	7,730	7,460
101-11-145-10-230-000	PERS contributions	76,782	96,801	111,501	115,483
101-11-145-10-334-000	Other professional services	172,640	131,659	50,000	50,000
101-11-145-10-430-000	Repair and maintenance services	1,398	391	3,000	3,500
101-11-145-10-530-000	Communications	8,499	7,482	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	500	1,000
101-11-145-10-580-000	Meetings, conferences and travel	1,991	7,717	5,000	7,500
101-11-145-10-610-000	General supplies	5,380	5,979	4,000	4,500
101-11-145-10-611-000	Minor equipment and furniture	189	2,876	1,500	4,500
101-11-145-10-612-000	Computer software	53	-	-	6,000
101-11-145-10-640-000	Books and periodicals	138	316	600	2,000
101-11-145-10-641-000	Dues and subscriptions	287	708	1,000	1,500
TOTAL ENGINEERING DIVISION		\$ 735,513	\$ 900,558	\$ 855,529	\$ 858,752



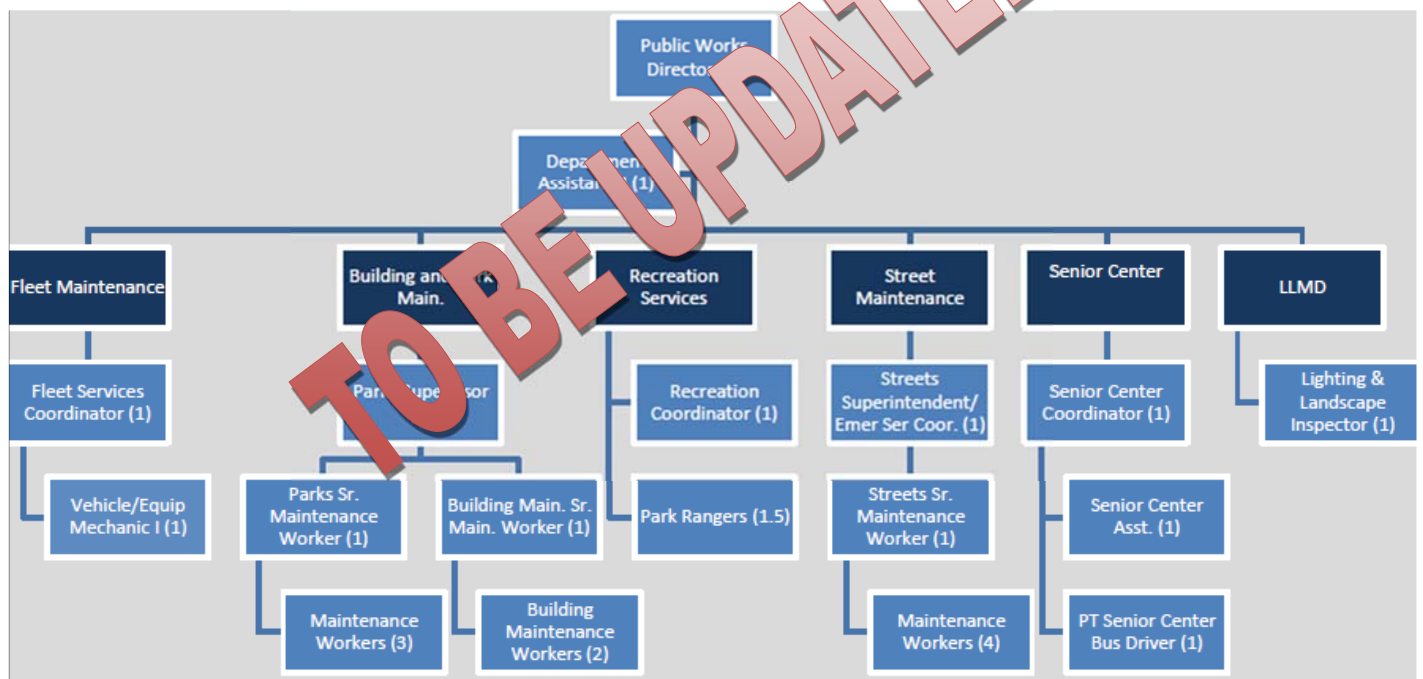
Fund Overview

General Fund (101)

Public Works



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



Activities

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



Fund Overview

General Fund (101)

Public Works

Administration



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

Administration Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Administration				
101-11-148-10-110-000 Regular employees	\$ 88,894	\$ 92,548	\$ 120,049	\$ 125,799
101-11-148-10-114-000 Benefit and leave cash-in	588	3,752	11,966	12,077
101-11-148-10-117-000 Stand-by time/overtime	325	289	1,800	1,800
101-11-148-10-120-000 Temporary/part-time employees	1,353	4,436	5,000	5,000
101-11-148-10-132-000 Other salary payments	1,978	2,080	3,992	4,018
101-11-148-10-210-000 Group insurance	17,552	15,142	24,903	27,517
101-11-148-10-220-000 Payroll tax deductions	1,331	1,432	1,998	2,020
101-11-148-10-230-000 PERS contributions	25,137	29,565	43,241	49,100
101-11-148-10-334-000 Other professional services	11,032	3,829	15,000	6,000
101-11-148-10-530-000 Communications	3,017	1,601	2,000	2,000
101-11-148-10-580-000 Meetings, conferences and travel	-	112	3,500	3,500
101-11-148-10-610-000 General supplies	3,678	4,939	8,500	8,500
101-11-148-10-612-000 Minor Software < 5,000	-	-	5,000	5,000
101-11-148-10-641-000 Dues and subscriptions	720	728	1,000	1,000
101-11-148-10-801-000 Miscellaneous	-	97	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	\$ 155,605	\$ 160,547	\$ 247,949	\$ 253,330



Fund Overview

General Fund (101)

Public Works

Streets Division:



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

Streets Department Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Street Division					
101-11-148-20-110-000	Regular employees	\$ 248,368	\$ 382,340	\$ 383,664	\$ 407,154
101-11-148-20-114-000	Benefit and leave cash-in	24,222	31,830	45,954	46,579
101-11-148-20-117-000	Stand-by time/overtime	43,412	65,981	40,000	40,000
101-11-148-20-120-000	Temporary/part-time employees	24,362	-	15,000	15,000
101-11-148-20-132-000	Other salary payments	645	67	2,123	2,123
101-11-148-20-210-000	Group insurance	67,658	89,163	102,580	119,908
101-11-148-20-220-000	Payroll tax deductions	3,773	5,917	6,840	6,987
101-11-148-20-230-000	PERS contributions	63,610	96,490	138,194	158,916
101-11-148-20-334-000	Other professional/contract services	81,170	37,904	10,000	10,000
101-11-148-20-334-001	Contract services/Street Sweeping	43,908	3,387	10,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	46,916	59,955	65,000	65,000
101-11-148-20-334-004	Contract services/Median	41,189	44,105	55,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	-	1,762	10,000	10,000
101-11-148-20-334-007	Contract services/Tree Trimming	21,920	32,660	35,000	35,000
101-11-148-20-334-602	Contract services/Traffic Signals	9,168	12,435	-	-
101-11-148-20-334-604	Contract services/ Median	23,636	15,652	-	-
101-11-148-20-430-000	Repair and maintenance services	500	6,930	10,000	10,000
101-11-148-20-442-000	Rental of equipment and vehicles	58,925	36,359	35,000	35,000
101-11-148-20-444-000	Leases	5,871	6,048	10,000	10,000
101-11-148-20-530-000	Communications	7,704	5,282	9,600	9,600
101-11-148-20-580-000	Meetings, conferences and travel	2,622	90	4,000	4,000
101-11-148-20-610-000	General supplies	29,111	21,743	12,000	12,000
101-11-148-20-610-602	Supplies/Traffic Signals	3,730	430	5,000	5,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605	Supplies/Asphalt/Concrete	4,130	6,057	15,000	15,000
101-11-148-20-610-606	Supplies/Striping	18,214	14,560	25,000	25,000
101-11-148-20-610-608	Supplies/Street Lighting	30,525	35,227	35,000	35,000
101-11-148-20-610-609	Supplies/Potholes	-	2,148	-	-
101-11-148-20-610-610	Supplies/Signage	57,928	47,165	35,000	35,000



Fund Overview

General Fund (101)

Public Works

Streets Division (Continued)

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

Streets Department Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Works Street Division - Continued				
101-11-148-20-610-611 Supplies/Traffic Control	\$ 5,053	\$ 23,435	\$ 6,000	\$ 6,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	174	5,000	5,000
101-11-148-20-611-000 Minor equipment and furniture	-	4,476	4,000	4,000
101-11-148-20-612-000 Computer software	-	-	5,000	5,000
101-11-148-20-620-000 Energy charges	3,798	3,278	-	-
101-11-148-20-620-602 Utilities/Traffic Signals	15,517	16,252	18,000	18,000
101-11-148-20-620-604 Utilities/Medians	2,744	2,744	2,600	2,600
101-11-148-20-620-609 Utilities/Street Lights	170,904	164,535	155,000	155,000
TOTAL PUBLIC WORKS STREETS DIVISION	\$ 1,161,234	\$ 1,276,581	\$ 1,313,055	\$ 1,371,367



Fund Overview

General Fund (101)

Public Works

Graffiti Abatement Program



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

Graffiti Abatement Program Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Graffiti Abatement					
101-11-148-25-110-000	Regular employees	\$ 28,984	\$ 45,699	\$ 48,223	\$ 51,698
101-11-148-25-114-000	Benefit and leave cash-in	-	-	3,754	3,864
101-11-148-25-117-000	Stand-by time/overtime	4,372	1,134	-	-
101-11-148-25-120-000	Temporary /part-time employees	3,296	-	-	-
101-11-148-25-132-000	Other salary payments	-	-	348	348
101-11-148-25-210-000	Group insurance	14,626	17,797	20,688	13,100
101-11-148-25-220-000	Payroll tax deductions	493	679	759	781
101-11-148-25-230-000	PERS contributions	9,504	4,778	3,497	4,253
101-11-148-25-334-000	Other professional/contract services	126	412	1,500	4,000
101-11-148-25-430-000	Repair and maintenance services	474	316	2,000	2,500
101-11-148-25-442-000	Rental of equipment and vehicles	-	-	348	-
101-11-148-25-530-000	Communications	980	924	2,000	2,000
101-11-148-25-540-000	Advertising	-	-	3,000	3,000
101-11-148-25-580-000	Meetings, conferences and travel	-	22	4,000	2,000
101-11-148-25-610-000	General supplies	15,799	7,199	30,000	30,000
101-11-148-25-611-000	Minor equipment and furniture	-	1,616	-	-
101-11-148-25-620-000	Energy charges	3,059	8,358	10,000	10,000
101-11-148-25-741-000	Machinery and Equipment	-	6,054	5,000	5,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT		\$ 81,714	\$ 94,988	\$ 135,116	\$ 132,545

Goals and Objectives

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

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



Fund Overview

General Fund (101)

Public Works

Parks Division



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

Parks Division Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks Division					
101-11-148-30-110-000	Regular employees	\$ 263,150	\$ 287,951	\$ 285,172	\$ 311,415
101-11-148-30-114-000	Benefit and leave cash-in	36,451	16,653	24,496	25,896
101-11-148-30-117-000	Stand-by time/overtime	59,303	46,963	40,000	40,000
101-11-148-30-120-000	Temporary/part-time employees	41,816	7,679	5,000	5,000
101-11-148-30-132-000	Other salary payments	842	9	1,694	1,694
101-11-148-30-210-000	Group insurance	89,835	80,606	120,680	132,719
101-11-148-30-220-000	Pay roll tax deductions	4,953	5,097	5,095	5,357
101-11-148-30-230-000	PERS contributions	62,843	65,716	55,245	64,882
101-11-148-30-311-000	County Administrative Charges	3,065	3,122	5,000	6,000
101-11-148-30-334-000	Other professional/contract services	202,172	187,677	197,000	203,000
101-11-148-30-334-401	Cont Serv/Bagdoura Park	203,782	212,609	218,000	228,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	68,207	97,980	97,000	100,000
101-11-148-30-334-410	Cont Serv/Ethera exhibit	-	26,378	-	-
101-11-148-30-430-000	Repair and maintenance services	30,719	40,557	35,000	35,000
101-11-148-30-442-000	Rental of equipment and vehicles	16,798	9,485	15,000	18,000
101-11-148-30-530-000	Communications	12,403	6,597	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	3,256	473	4,000	4,000
101-11-148-30-610-000	General supplies	76,513	57,184	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdoura	36,669	34,074	30,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	4,706	1,541	8,000	8,000
101-11-148-30-610-403	Supplies/DeOro Park	1,832	2,487	8,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	16,073	15,687	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	1,708	5,039	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	528	1,015	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	228	226	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	4,095	5,409	7,000	7,000
101-11-148-30-610-410	Supplies/Ethera exhibit	-	1,925	-	2,000



Fund Overview

General Fund (101)

Public Works

Parks Division (Continued)

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

Parks Division Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks Division - Continued				
101-11-148-30-610-411 Supplies/Library Park	\$ -	\$ -	\$ 3,000	\$ 3,000
101-11-148-30-610-412 Supplies/Cesar Chavez Park	-	-	2,000	2,000
101-11-148-30-611-000 Minor equipment and furniture	-	-	4,000	8,000
101-11-148-30-620-401 Utilities/Bagdouma	205,005	190,645	195,000	195,000
101-11-148-30-620-402 Utilities/Dateland Park	21,267	17,842	20,000	20,000
101-11-148-30-620-403 Utilities/DeOro Park	21,129	20,207	17,000	17,000
101-11-148-30-620-404 Utilities/Rancho Las Fl Park	41,753	20,215	45,000	45,000
101-11-148-30-620-405 Utilities/Sierra Vista Park	11,829	11,298	11,000	11,000
101-11-148-30-620-406 Utilities/Shady Lane Park	4,344	3,627	3,500	3,500
101-11-148-30-620-407 Utilities/Tot Lot Ave 53	1,300	1,470	1,500	2,000
101-11-148-30-620-408 Utilities/Veterans Park	20,955	17,627	18,000	18,000
101-11-148-30-620-410 Utilities-Etherea exhibit	-	952	-	2,000
101-11-148-30-620-411 Utilities/Library Park	-	-	-	10,000
101-11-148-30-641-000 Dues and subscriptions	45	105	250	400
TOTAL PUBLIC WORKS-PARKS DIVISION	\$ 1,569,573	\$ 1,504,129	\$ 1,560,632	\$ 1,651,862





Fund Overview

General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Parks and Recreation Program					
101-11-146-10-110-000	Regular employees	\$ 116,613	\$ 72,243	\$ 119,801	\$ 127,016
101-11-146-10-114-000	Benefit and leave cash-in	588	6,651	10,786	11,074
101-11-146-10-117-000	Stand-by time/overtime	15,454	11,891	16,000	16,000
101-11-146-10-120-000	Temporary/part-time employees	29,946	32,874	31,500	31,500
101-11-146-10-132-000	Other salary payments	156	4	348	348
101-11-146-10-210-000	Group insurance	39,055	23,713	42,990	44,998
101-11-146-10-220-000	Pay roll tax deductions	4,285	3,424	2,131	2,187
101-11-146-10-230-000	PERS contributions	16,520	15,679	12,157	14,616
101-11-146-10-334-000	Other professional/contract services	10,857	18,339	15,000	47,000
101-11-146-10-530-000	Communications	-	659	7,200	7,200
101-11-146-10-580-000	Meetings, conferences and travel	126	1,001	8,500	7,500
101-11-146-10-610-000	General supplies	11,087	14,637	12,000	12,000
101-11-146-90-801-011	Summer Programs	-	-	28,000	-
TOTAL PARKS AND RECREATION PROGRAM		\$ 244,686	\$ 201,117	\$ 306,413	\$ 321,438



Fund Overview

General Fund (101)

Police Services



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

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

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

Notable highlights of the Police Services Contract include:

- 90 Basic hours per day
- 18.46 Patrol Officers @ 1,780 annual productive hours
- 1 Sheriff's Sergeants
- 1 PACT Officer
- 3 Community Action Team Officers
- 1 Coachella Valley Violent Gang Task Fore Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Police Services					
101-11-150-10-334-128	JAG 2016- County Grant	\$ 13,121	\$ -	\$ -	\$ -
101-11-150-10-334-130	Justice Assist. Grant (JAG) 2018	-	5,992	-	-
101-11-150-10-350-500	Patrol deputies	5,904,833	6,040,027	6,506,270	6,642,270
101-11-150-10-350-503	Investigator overtime	49,803	64,982	82,490	99,991
101-11-150-10-350-504	Deputy overtime	146,291	111,351	159,229	174,645
101-11-150-10-350-505	Special event overtime	-	-	45,887	52,849
101-11-150-10-350-506	Facility charge	191,536	209,517	219,993	219,993
101-11-150-10-350-507	Patrol mileage	200,753	213,975	220,500	220,500
101-11-150-10-350-508	Professional services	32,308	38,628	35,000	35,000
101-11-150-10-350-509	Records management system	54,309	44,318	57,000	58,750
101-11-150-10-350-510	Plain Mileage	15,751	19,673	11,400	11,400
101-11-150-10-350-511	Gang task force officer	189,752	204,169	187,382	196,919
101-11-150-10-350-512	Community services officer	1,974	3,614	268,791	275,491
101-11-150-10-350-513	Cal ID	45,407	45,551	48,000	46,351
101-11-150-10-350-514	Jail access fees	-	9,777	24,000	-
101-11-150-10-350-515	Community Action Team	846,451	992,186	1,037,394	1,084,110
101-11-150-10-350-516	Narcotic Task Force Officer	197,601	213,666	187,382	196,919
101-11-150-10-350-517	Special enforcement overtime	53,414	16,911	45,887	52,849
101-11-150-10-350-520	Traffic Enforcement	-	-	20,000	40,000
101-11-150-10-350-521	Crossing guards	32,306	38,298	26,000	26,000
101-11-150-10-350-525	PACT Deputy (UDC)	182,374	186,664	189,382	198,919
101-11-150-10-350-599	Dedicated sergeant	276,945	279,258	259,967	277,683
101-11-150-10-530-000	Communications	6,698	5,008	15,000	15,000
101-11-150-10-610-000	General supplies	156	390	-	20,000
101-11-150-10-801-000	Miscellaneous	279	209	-	-
101-11-150-10-801-001	Summer Youth Program	8,559	348	10,000	10,000
TOTAL POLICE SERVICES		\$ 8,450,622	\$ 8,744,510	\$ 9,656,954	\$ 9,955,639



Fund Overview

General Fund (101)

Neighborhood Services

Code Enforcement Division



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

Code Enforcement Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Neighborhood Services					
Code Enforcement Division					
101-11-155-40-110-000	Regular employees	\$ 175,102	\$ 194,811	\$ 258,438	\$ 189,970
101-11-155-40-114-000	Benefit and leave cash-in	17,739	23,616	26,188	14,560
101-11-155-40-117-000	Stand-by time/overtime	12,503	11,211	-	-
101-11-155-40-120-000	Temporary/part-time employees	2,465	11,637	-	-
101-11-155-40-132-000	Other salary payments	61	1	9,760	9,318
101-11-155-40-210-000	Group insurance	46,379	43,184	85,678	64,867
101-11-155-40-220-000	Payroll tax deductions	2,965	3,311	4,269	3,023
101-11-155-40-230-000	PERS contributions	43,524	50,042	66,373	47,239
101-11-155-40-333-000	Other Legal Services	13,573	-	-	-
101-11-155-40-334-000	Other professional/contract services	21,870	3,257	23,000	23,000
101-11-155-40-430-000	Repair and maintenance services	127	-	-	-
101-11-155-40-442-000	Rental of Equipment & Vehicles	-	-	250	-
101-11-155-40-530-000	Communications	4,234	2,483	7,000	7,000
101-11-155-40-540-000	Advertising	-	-	3,000	3,000
101-11-155-40-580-000	Meetings, conferences and travel	4,102	4,503	13,650	12,000
101-11-155-40-610-000	General supplies	14,326	10,720	11,300	12,000
101-11-155-40-611-000	Minor Equipment and Furniture	4,849	3,192	8,450	1,000
101-11-155-40-612-000	Computer Software	-	6,012	6,000	6,000
101-11-155-40-640-000	Books and periodicals	-	-	1,700	1,800
101-11-155-40-641-000	Dues and subscriptions	150	1,230	4,350	4,600
101-11-155-40-742-000	Vehicles	104,919	-	-	-
TOTAL CODE ENFORCEMENT DIVISION		\$ 468,888	\$ 369,210	\$ 529,405	\$ 399,377

Goals and Objectives

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

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.



Fund Overview

General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA)



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

AVA Program Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
AVA Program					-
101-11-155-41-110-000	Regular employees	\$ 122,709	\$ 97,883	\$ 115,060	\$ 85,540
101-11-155-41-114-000	Benefit and leave cash-in	12,327	12,871	13,175	6,601
101-11-155-41-117-000	Stand-by time/overtime	8,688	6,156	-	-
101-11-155-41-120-000	Temporary/part-time employees	(128)	847	-	-
101-11-155-41-132-000	Other salary payments	43	1	3,710	4,324
101-11-155-41-210-000	Group insurance	19,322	16,492	28,222	28,696
101-11-155-41-220-000	Pay roll tax deductions	2,080	1,687	1,913	1,364
101-11-155-41-230-000	PERS contributions	28,254	29,823	41,444	29,004
101-11-155-41-334-000	Other professional services	6,199	5,040	4,000	4,000
101-11-155-41-430-000	Repair and maintenance services	-	-	500	1,000
101-11-155-41-530-000	Communications	2,842	1,274	2,000	2,500
101-11-155-41-540-000	Advertising	-	-	-	2,000
101-11-155-41-580-000	Meetings, conferences and travel	47	-	1,000	2,000
101-11-155-41-610-000	General supplies	2,916	433	3,000	3,000
101-11-155-41-640-000	Books & Pedioricals	-	-	-	500
TOTAL AVA PROGRAM		\$ 205,297	\$ 172,506	\$ 214,024	\$ 170,529

Goals and Objectives

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

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



Fund Overview

General Fund (101)

Neighborhood Services

Animal Control



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



Animal Control Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Animal Control Program				
101-11-157-10-334-000 Contract services	\$ 255,029	\$ 228,416	\$ 280,000	250,000
TOTAL ANIMAL CONTROL PROGRAM	\$ 255,029	\$ 228,416	\$ 280,000	\$ 250,000





Fund Overview

General Fund (101)

City Administration

Emergency Services



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

Emergency Services Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Emergency Services Program				-
101-11-156-10-110-000 Regular employees	\$ 36,092	\$ 48,054	\$ 42,008	\$ 45,436
101-11-156-10-114-000 Benefit and leave cash-in	2,776	4,166	4,443	4,621
101-11-156-10-132-000 Other salary payments	-	-	139	139
101-11-156-10-210-000 Group insurance	5,467	5,468	6,975	10,621
101-11-156-10-220-000 Pay roll tax deductions	-	57	676	793
101-11-156-10-230-000 PERS contributions	8,962	11,717	15,131	17,734
101-11-156-10-334-000 Other professional/contract services	3,000	-	6,000	6,000
101-11-156-10-530-000 Communications	4,864	1,782	5,500	5,500
101-11-156-10-580-000 Meetings, conferences and travel	36	-	3,000	3,000
101-11-156-10-610-000 General supplies	647	-	1,500	1,500
101-11-156-10-641-000 Dues and subscriptions	110	75	150	150
TOTAL EMERGENCY SERVICES PROGRAM	\$ 61,953	\$ 71,320	\$ 85,522	\$ 95,403



Fund Overview

General Fund (101)

General Government

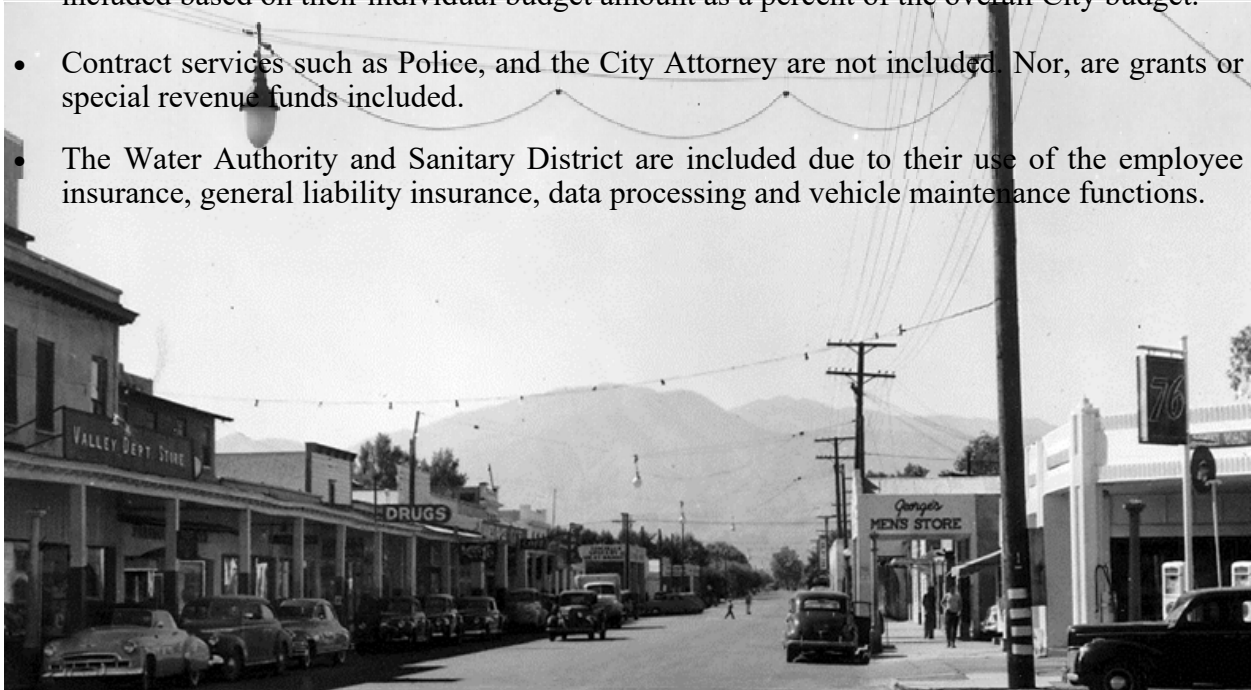


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies,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

The single largest expenditure for this department is the transfer of \$1,922,255 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

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

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





Fund Overview

General Fund (101)

General Government

General Government Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
General Government					
	Programs				
101-11-160-10-545-000	Sponsorships	\$ 123,500	\$ 40,722	\$ -	\$ -
101-11-160-10-801-001	Community Based Grant Programs	13,882	7,609	15,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	88,775	88,207	45,000	45,000
101-11-160-10-801-004	Chamber of Commerce	38,209	3,891	50,000	50,000
101-11-160-10-801-005	July 4th Event	83,921	34,372	65,000	65,000
101-11-160-10-801-006	September 16th Event	64,018	69,491	65,000	65,000
101-11-160-10-801-007	Cinco de Mayo	34,923	366	-	-
101-11-160-10-801-008	Day of Young Child	4,646	2,750	5,500	-
101-11-160-10-801-009	Veterans Breakfast	10,700	10,819	12,500	12,500
101-11-160-10-801-010	IIUE Festival	3,109	-	-	-
101-11-160-10-801-011	Summer Programs	22,800	23,800	28,000	-
101-11-160-10-801-012	Coachella Mariachi Festival	15,965	51,206	45,000	45,000
101-11-160-10-801-013	Taco Event	74,696	64,050	70,000	70,000
101-11-160-10-801-017	Suavecito Sundays	64,172	42,124	-	-
101-11-160-90-801-012	Synergy Festival	11,177	13,247	12,000	-
101-11-160-90-801-013	Run with Los Muertos	27,904	29,958	25,000	-
101-11-160-90-801-014	Dia de Los Muertos USA	2,056	1,380	-	-
101-11-160-90-801-015	Church March	-	-	8,000	-
101-11-160-90-801-017	City of Coachella Anniversary Event	-	{168}	-	-
101-11-160-10-801-018	Coachella Valley LGBTQ Pride Festival	-	-	5,000	-
	Total Programs	\$ 714,452	\$ 513,823	\$ 481,000	\$ 397,500
	Insurance				
101-11-160-90-521-001	General liability insurance	260,850	272,746	156,000	220,300
101-11-160-90-521-002	Employee practices insurance premium	-	29,966	34,500	32,500
101-11-160-90-521-003	Property damage premium	45,376	50,039	65,300	96,680
101-11-160-90-521-004	Employee honesty bond premium	-	-	2,900	2,900
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,500	-
101-11-160-90-521-006	Earthquake/flood insurance	-	-	124,340	-
101-11-160-90-521-007	Unemployment insurance	3,829	4,328	6,000	5,000
101-11-160-90-522-000	Retiree employee insurance	61,813	77,047	55,000	80,000
	Total Insurance	\$ 371,868	\$ 434,126	\$ 446,540	\$ 437,380



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Other/Transfers					
101-11-160-10-311-000	County administrative charges	\$ 7,729	\$ 7,260	\$ 8,000	\$ 8,000
101-11-160-10-331-000	Audit services	18,434	23,914	48,669	25,000
101-11-160-10-334-000	Other professional/contract services	281,651	341,059	120,800	120,000
101-11-160-10-430-000	Repair and maintenance services	600	-	-	-
101-11-160-10-521-000	PERS Liability (Public Safety)	241,940	305,215	448,367	491,502
101-11-160-10-523-000	CalPers-Retire Pension	44,410	9,816	-	-
101-11-160-10-540-000	Advertising	26,149	7,468	5,000	5,000
101-11-160-10-610-000	General supplies	24,159	18,979	15,000	15,000
101-11-160-10-641-000	Dues and subscriptions	57,555	49,118	-	-
101-11-160-10-801-000	Misc/Economic Development	21,140	228,591	-	-
101-11-160-10-910-112	Transfer Out-To Fund 112	-	6,898	-	-
101-11-160-10-910-118	Transfer-out (Gas Tax Debt Svc)	443,793	406,367	-	-
101-11-160-10-910-182	Transfers-out - other funds	50,000	249,635	-	-
101-11-160-10-910-240	Transfers-out - Fire District	1,560,802	1,224,826	1,922,555	1,776,978
101-11-160-10-910-390	Transfers-out - Cable Corp	32,000	32,000	32,000	32,000
101-11-160-10-910-964	Transfer out to Fund 964	-	10,000	-	-
101-11-160-90-334-000	Professional/contract services	7,008	6,160	100,000	100,000
101-11-160-90-580-000	Meetings, conferences and travel	-	364	-	-
101-11-160-90-610-000	General supplies	878	2	-	-
101-11-160-90-801-016	Structural Property Improvement Program	-	30,000	-	-
101-11-160-90-910-182	Transfer Out to Fund 182 (SD-2)	-	-	11,990	-
101-11-160-90-910-195	Transfer Out-Lease bonds Debt Serv.	615,977	616,225	611,709	612,131
Total Transfers		\$ 3,434,223	\$ 3,573,898	\$ 3,324,090	\$ 3,185,611
TOTAL GENERAL GOVERNMENT		\$ 4,520,542	\$ 4,521,847	\$ 4,251,630	\$ 4,020,491



Fund Overview

General Fund (101)

Information Technology Division



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

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

Information Technology Division Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Information Technology					
101-11-161-90-110-000	Regular employees	\$ 120,554	\$ 140,968	\$ 136,947	\$ 148,114
101-11-161-90-114-000	Benefit and leave cash-in	-	5,218	14,485	15,063
101-11-161-90-132-000	Other salary payments	-	-	348	348
101-11-161-90-210-000	Group insurance	23,746	22,733	27,859	33,332
101-11-161-90-220-000	Payroll tax deductions	1,751	2,083	2,201	2,289
101-11-161-90-230-000	PERS contributions	29,919	36,494	49,328	57,810
101-11-161-90-334-000	Professional/contract services	18,424	16,273	15,000	16,585
101-11-161-90-130-000	Repair and maintenance services	12,418	20,280	18,000	19,028
101-11-161-90-530-000	Communications	69,704	71,284	62,850	62,850
101-11-161-90-610-000	General supplies	8,109	5,413	7,000	7,000
101-11-161-90-611-000	Minor equipment and furniture	-	31,582	2,000	2,000
101-11-161-90-612-000	Computer software	101,268	122,482	128,270	151,360
101-11-161-90-641-000	Dues and subscriptions	-	2	-	-
101-11-161-90-741-000	Machinery and equipment	30,254	17,778	20,000	29,524
TOTAL INFORMATION TECHNOLOGY		\$ 416,147	\$ 492,589	\$ 484,287	\$ 545,303



Fund Overview

General Fund (101)

Fleet Maintenance Division



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

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

Fleet Maintenance Division Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fleet Maintenance Division					
101-11-164-90-110-000	Regular employees	\$ 138,667	\$ 129,113	\$ 129,951	\$ 152,239
101-11-164-90-114-000	Benefit and leave cash-in	28,619	27,249	10,401	11,521
101-11-164-90-117-000	Stand-by time/overtime	7,406	10,319	5,000	5,000
101-11-164-90-132-000	Other salary payments	-	-	696	696
101-11-164-90-210-000	Group insurance	31,352	40,546	42,607	52,485
101-11-164-90-220-000	Payroll tax deductions	2,222	2,758	2,118	2,396
101-11-164-90-230-000	PERS contributions	27,315	17,604	9,424	12,524
101-11-164-90-334-000	Other professional/contract services	8,231	12,359	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	-	227	1,800	1,800
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	-	227	3,000	3,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	-	227	1,800	1,800
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	-	455	3,000	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	-	76	1,800	1,800
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	-	152	8,500	8,500
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	-	612	1,800	1,800
101-11-164-90-334-014	Other Prof/Contact serv- LLMID	-	76	1,800	1,800
101-11-164-90-334-015	Other Prof/Contact serv- Parks	-	985	6,000	6,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets	-	1,137	6,000	6,000
101-11-164-90-430-000	Repair and maintenance services	5,164	5,555	5,000	5,000
101-11-164-90-430-005	Repair & maint/ Sr Center	80	3,693	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	40	1,779	2,000	2,000
101-11-164-90-430-009	Repair & maint/Bldg Maint	80	260	2,000	2,000
101-11-164-90-430-010	Repair & maint/Code Enf	1,006	20,905	1,000	1,000
101-11-164-90-430-011	Repair & maint/Develop Serv	-	-	1,000	1,000
101-11-164-90-430-012	Repair & maint/Fleet	139	286	1,000	1,000
101-11-164-90-430-013	Repair & maint/Gen Gov't	963	1,243	2,500	2,500
101-11-164-90-430-014	Repair & maint/LLMID	38	190	500	500



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fleet Maintenance Division - Continued				
101-11-164-90-430-015 Repair & maint/Parks	\$ 5,172	\$ 5,012	\$ 5,000	5,000
101-11-164-90-430-016 Repair & maint/Streets	24,590	11,211	5,000	5,000
101-11-164-90-442-000 Rental of equipment and vehicles	409	96	-	-
101-11-164-90-530-000 Communications	2,816	2,134	2,400	2,400
101-11-164-90-580-000 Meetings, conferences and travel	23	41	-	-
101-11-164-90-610-000 General supplies	14,066	31,924	16,500	16,500
101-11-164-90-610-005 General supplies/Senior Center	3,065	2,623	4,500	4,500
101-11-164-90-610-006 General supplies/Engineering	480	345	3,500	3,500
101-11-164-90-610-009 General supplies/Bldg Maint	1,440	1,055	2,000	2,000
101-11-164-90-610-010 General supplies/Code Enf	1,041	3,021	3,000	3,000
101-11-164-90-610-011 General supplies/Develop Services	115	325	500	500
101-11-164-90-610-012 General supplies/Fleet	266	659	2,000	2,000
101-11-164-90-610-013 General supplies/Gen Gov't	1,799	1,133	1,500	1,500
101-11-164-90-610-014 General supplies/LLMD	264	703	500	500
101-11-164-90-610-015 General supplies/Parks	11,327	7,303	14,000	14,000
101-11-164-90-610-016 General supplies/Streets	7,904	4,812	14,000	14,000
101-11-164-90-611-000 Minor equipment and furniture	-	2,955	-	-
101-11-164-90-620-000 Energy charges - fuel costs	-	1,554	-	-
101-11-164-90-620-005 Utilities/Senior Center	5,117	6,309	5,500	5,500
101-11-164-90-620-006 Utilities/Engineering	2,569	3,630	5,500	5,500
101-11-164-90-620-009 Utilities/Bldg Maint	2,550	4,101	5,000	5,000
101-11-164-90-620-010 Utilities/Code Enf	5,698	9,693	10,000	10,000
101-11-164-90-620-011 Utilities/Develop Services	235	386	2,500	2,500
101-11-164-90-620-012 Utilities/Fleet	\$ 8,663	\$ 5,481	\$ 12,000	12,000
101-11-164-90-620-013 Utilities/Gen Gov't	2,019	2,633	3,000	3,000
101-11-164-90-620-014 Utilities/LLMD	3,030	3,491	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	18,736	21,728	22,000	22,000
101-11-164-90-620-016 Utilities/Streets	21,909	22,452	22,000	22,000
101-11-164-90-641-000 Dues and subscriptions	10	-	-	-
101-11-164-90-741-000 Machinery and equipment	-	105,357	-	-
TOTAL FLEET MAINTENANCE DIVISION	\$ 396,631	\$ 540,201	\$ 420,596	\$ 457,261



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Goals and Objectives

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

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





Fund Overview

General Fund (101)

Building Maintenance Division



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

Building Maintenance Division Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Building Maintenance Division				
101-11-165-90-110-000 Regular employees	\$ 111,890	\$ 97,701	\$ 149,985	\$ 169,154
101-11-165-90-114-000 Benefit and leave cash-in	14,517	13,356	20,291	26,558
101-11-165-90-117-000 Stand-by time/overtime	23,879	17,012	18,000	15,000
101-11-165-90-120-000 Temporary/part-time employees	14,850	10,206	20,000	20,000
101-11-165-90-132-000 Other salary payments	143	-	2,298	2,646
101-11-165-90-210-000 Group insurance	21,900	11,185	44,299	38,189
101-11-165-90-220-000 Payroll tax deductions	2,177	1,845	2,763	3,026
101-11-165-90-230-000 PERS contributions	19,806	24,674	29,237	51,662
101-11-165-10-334-000 Other professional/contract services	-	2,240	-	-
101-11-165-90-334-000 Other professional/contract services	18,643	17,481	10,000	10,000
101-11-165-90-334-001 Contract Services/City Hall	16,144	16,633	16,000	14,000
101-11-165-90-334-002 Contract Services/Comm Center	11,656	2,490	4,000	5,000
101-11-165-90-334-003 Contract Services/Finance	3,942	3,444	4,000	4,000
101-11-165-90-334-004 Contract Services/Corp Yard	1,181	12,952	15,000	15,000
101-11-165-90-334-005 Contract Services/Senior Center	18,042	8,591	12,000	12,000
101-11-165-90-334-006 Contract Services/Engineering	-	-	2,000	-
101-11-165-90-334-007 Contract Services/Fire Station	-	-	10,000	5,000
101-11-165-90-334-008 Contract Services/Other City Prop	6,511	10,178	6,000	5,000
101-11-165-90-334-010 Contract Services/Permit Center	10,791	25,442	10,000	10,000
101-11-165-90-334-011 Contract Services/Library	-	55,437	8,000	12,000
101-11-165-90-430-000 Repair and maintenance services	35	1,371	-	-
101-11-165-90-430-001 Repair & Maint/City Hall	16,009	10,460	15,000	15,000
101-11-165-90-430-002 Repair & Maint/Comm Center	11,794	9,333	8,500	7,000
101-11-165-90-430-003 Repair & Maint/Finance	1,275	817	1,500	1,500
101-11-165-90-430-004 Repair & Maint/Corp Yard	22,596	39,157	15,000	15,000
101-11-165-90-430-005 Repair & Maint/Senior Center	12,212	5,687	7,000	7,000
101-11-165-90-430-006 Repair & Maint/Engineering	282	1,349	1,000	1,000
101-11-165-90-430-007 Repair & Maint/Fire Station	5,205	6,622	4,500	4,500
101-11-165-90-430-008 Repair & Maint/Other City Prop	16,632	15,286	1,500	5,000



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Building Maintenance Division - Continued				
101-11-165-90-430-009 Repair & Maint/Boxing Club	\$ 630	\$ 378	\$ 8,000	\$ 8,000
101-11-165-90-430-010 Repairs & Maint/Permit Center	3,590	13,253	10,000	10,000
101-11-165-90-430-011 Repairs & Maint/Coachella Library	-	4,078	5,000	5,000
101-11-165-90-442-000 Rental of equipment and vehicles	1,599	2,842	3,000	3,000
101-11-165-90-530-000 Communications	4,843	3,996	5,200	5,200
101-11-165-90-610-000 General supplies	15,549	18,208	15,000	15,000
101-11-165-90-610-001 Supplies/City Hall	19,006	14,772	10,000	6,000
101-11-165-90-610-002 Supplies/Comm Center	3,993	2,667	5,000	5,000
101-11-165-90-610-003 Supplies/Finance	420	165	1,000	-
101-11-165-90-610-004 Supplies/Corp Yard	11,921	6,135	10,000	10,000
101-11-165-90-610-005 Supplies/Senior Center	4,106	6,675	8,000	11,000
101-11-165-90-610-006 Supplies/Engineering	-	542	-	-
101-11-165-90-610-007 Supplies/Fire Station	828	126	-	-
101-11-165-90-610-008 Supplies/Other City Prop	1,077	5,906	-	-
101-11-165-90-610-010 Supplies/Permit Center	-	3,846	6,000	10,000
101-11-165-90-610-011 Supplies/Library	-	19,588	5,000	8,000
101-11-165-90-611-000 Minor equipment and furniture	-	-	2,500	2,500
101-11-165-90-620-001 Utilities/City Hall	26,292	22,819	20,000	20,000
101-11-165-90-620-002 Utilities/Comm Center	7,575	6,535	8,000	8,000
101-11-165-90-620-003 Utilities/Finance	6,955	6,764	4,500	4,500
101-11-165-90-620-004 Utilities/Corp Yard	13,339	12,367	14,000	14,000
101-11-165-90-620-005 Utilities/Senior Center	15,075	14,082	15,000	12,000
101-11-165-90-620-007 Utilities/Fire Station	11,425	10,051	9,000	9,000
101-11-165-90-620-008 Utilities/Other City Prop	20,435	14,161	10,000	10,000
101-11-165-90-620-010 Utilities/Permit Center	7,953	10,227	15,000	20,000
101-11-165-90-620-011 Utilities/Library	1,459	25,470	17,000	23,000
101-11-165-90-720-000 Buildings and building improvements	12,900	-	-	-
TOTAL BUILDING MAINT. DIVISION	\$ 573,079	\$ 646,603	\$ 644,073	\$ 693,434

Goals and Objectives

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

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



Fund Overview

Special Revenue Funds

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

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

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

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





Fund Overview

Special Revenue Funds (109)

SB—1 Road Repair and Maintenance



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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 1 - Road Repair and Maintenance				
109-12-311-30-332 SB1 Road, Maint. & Rehab Account	\$ 261,758	\$ 874,361	\$ 807,000	\$ 875,424
Total Road Repair & Maintenance Fund	\$ 261,758	\$ 874,361	\$ 807,000	\$ 875,424

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB1 - Road Repair and Accountability				
109-12-238-10-737-000 ST-86 Caltrans ATP	\$ 150,000	\$ -	\$ -	\$ -
109-12-278-10-901-182 Transfers out to fund 182 (ST-116)	-	200,000	-	-
109-12-277-10-910-182 Transfers out to fund 182 (ST-115)	-	-	200,000	740,000
109-12-281-10-910-182 Transfers out to fund 182 (ST-119)	-	-	120,000	330,000
109-12-282-10-910-182 Transfers out to fund 182 (ST-120)	-	-	500,000	500,000
109-12-229-10-910-182 Transfer out to Fund 182 (ST-77)	-	230,353	-	-
109-12-291-10-910-182 Transfer out to Fund 182 (ST-129)	-	-	-	386,396
Total Road Repair & Maintenance Fund	\$ 150,000	\$ 430,353	\$ 820,000	\$ 1,956,396

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



Fund Overview

Special Revenue Funds (111)

State Gas Tax



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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund				
111-12-311-30-331 State Gas Tax Revenue	\$ 911,385	\$ 885,665	\$ 1,144,000	\$ 1,163,200
Total State Gas Tax Fund	\$ 911,385	\$ 885,665	\$ 1,144,000	\$ 1,163,200

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund				
111-12-236-10-910-182 Transfers-out to Fund 182 (ST-84)	\$ -	\$ 17,287	\$ -	\$ -
111-12-311-10-334-000 Other professional services	30	15	-	-
111-12-311-10-910-101 Transfers-out - street expenditures	1,160,107	1,133,056	1,144,000	805,017
111-12-311-10-910-118 Transfers-out—street bond fund	-	-	-	358,183
111-12-236-10-737-000 ST-84 Class 2 Bike Lanes	1,070	-	-	-
111-12-212-10-737-000 ST 73-Safe Routes to School	269,789	-	-	-
111-12-219-10-737-000 ST-68 Traffic Signal Synchronization	284	-	-	-
111-12-222-10-737-000 ST-66 SRTS Federal Cycle 3	252,778	-	-	-
111-12-238-10-737-000 ST-86 Caltrans ATP	175,808	-	-	-
111-12-266-10-737-000 ST-70 Street Rehab Ph 13	271,949	-	-	-
111-12-273-10-737-000 ST-111 Tyler Street Roadway Improvements	48,352	-	-	-
111-12-284-10-910-182 Transfers out to fund 182 (ST-122)	-	-	117,295	-
111-12-238-10-910-182 Transfer out to fund 182 (ST-86)	-	36,288	-	-
Total State Gas Tax Fund	2,180,166	1,166,646	1,261,295	\$ 1,163,200



Fund Overview

Special Revenue Funds (112)

Air Quality Improvement Fund



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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Air Quality Improvement Fund					
112-12-311-30-331	AQMD AB2766 Revenues	\$ 58,133	\$ 59,191	\$ 54,000	\$ 58,000
112-12-311-70-361	Interest income	(29)	660	-	-
112-12-311-30-379	AQMD Grant Funds	30,000	-	-	-
112-12-110-90-101	Transfer in from fund 101	-	6,898	-	-
Total Air Quality Improvement Fund		\$ 88,104	\$ 66,750	\$ 54,000	\$ 58,000

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Air Quality Improvement Fund					
112-12-311-10-334-000	Professional/contract services	\$ 43,600	\$ 44,393	\$ 25,000	\$ 44,393
Total Air Quality Improvement Fund		\$ 43,600	\$ 44,393	\$ 25,000	\$ 44,393



Fund Overview

Special Revenue Funds (115)

Proposition 1 B Fund

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Proposition 1B Transportation Funds					
115-12-334-30-000	State grants Prop 1B Revenues	\$ -	\$ -	\$ -	\$ -
115-12-311-70-361	Interest income	-	-	-	-
Total Prop 1B Transportation Fund		\$ -	\$ -	\$ -	\$ -

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Proposition 1B Fund					
115-12-602-10-910-182	Transfer out to fund 182 (SD-3)	\$ -	\$ -	\$ 168,750	\$ -
115-12-601-10-910-182	Transfer out to fund 182 (SD-2)	-	-	245,811	-
Total Proposition 1B Fund		-	-	414,561	\$ -



Fund Overview

Special Revenue Funds (116)

SB 821 Sidewalk/Bike Paths TDA/Art 3



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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3				
116-12-252-30-330 SB821 Sidewalk Grant-ST-100	\$ -	\$ -	\$ 2,060,469	\$ -
Total Transportation Fund	\$ -	\$ -	\$ 2,060,469	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 821 Sidewalk/Bike Paths TDA/Art 3				
116-12-252-10-930-182 Transfers out to Fund 182- ST-100	\$ -	\$ -	\$ 2,060,469	\$ -
Total SB 821 Sidewalk/Bike Paths TDA/Art 3	\$ -	\$ -	\$ 2,060,469	\$ -



Fund Overview

Special Revenue Funds (117)

Measure “A” Fund



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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
RCTC - Measure A Transportation Funds					
117-12-311-30-338	RCTC-Measure "A"	\$ 632,653	\$ 599,831	\$ 627,000	\$ 531,000
117-12-311-70-361	Interest income	(814)	48,599	1,000	-
Total Transportation Fund		\$ 631,838	\$ 648,429	\$ 628,000	\$ 531,000

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Local Transportation Fund-Measure A					
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	\$ 351,834	\$ -	\$ -	\$ -
117-12-248-10-910-182	Transfers-out—Fund 182 ST-96	-	{107}	-	-
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	-	(137)	-	-
117-12-252-10-910-182	Transfers-out to 182 (ST-100)	69,910	-	531,000	-
117-12-229-10-910-182	Transfers-out to 182 (ST-77)	-	1,300,498	-	-
117-12-278-10-901-182	Transfers-out to 182 (ST-116)	-	-	526,000	256,000
117-12-281-10-901-182	Transfers-out to 182 (ST-119)	-	-	-	270,000
117-12-291-10-901-182	Transfers-out to 182 (ST-129)	-	-	-	119,000
Total Local Transportation Fund-Measure A		\$ 421,744	\$ 1,300,254	\$ 1,057,000	\$ 645,000



Fund Overview

Special Revenue Funds (118)

Street Bond Debt Service Fund

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Street Bond Debt Service Fund					
118-12-211-70-361	Interest income	\$ 21,261	\$ 38,151	\$ 10,000	\$ 265
118-12-211-90-101	Transfer in from fund 101	443,793	406,367	439,708	
118-12-211-90-111	Transfer in frm Fund 111	-	-	-	358,183
Total Street Improvement Fund		\$ 465,055	\$ 444,518	\$ 449,708	\$ 358,448

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Gas Tax Fund					
118-12-311-10-334-000	Other professional services	\$ 7,284	\$ 3,949	\$ 4,500	\$ 4,500
118-12-311-10-851-000	Principal payments	175,000	185,000	190,000	113,683
118-12-311-10-852-000	Interest payments	248,700	264,309	256,909	240,000
118-12-311-10-801-000	Miscellaneous	22,609	-	-	-
Total State Gas Tax Fund		\$ 453,593	\$ 453,258	\$ 451,409	\$ 358,183



Fund Overview

Special Revenue Funds (120)

Development Impact Fees - Park Land



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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Park Land (120)					
120-12-420-50-375	Park Land Fees	\$ 730	\$ 49,572	\$ 359,000	\$ 1,613,072
120-12-311-70-361	Interest income	(3,321)	(3,026)	-	-
Total Park In lieu (Quimby)		\$ (2,591)	\$ 46,546	\$ 359,000	\$ 1,613,072

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Park In Lieu Fees (Quimby)					
120-12-311-10-334-000	Other professional/Contract services	\$ -	\$ 2,287	\$ -	\$ -
120-12-311-10-910-182	Transfers-out—Fund 182	-	-	-	-
120-12-311-10-746-088	Land APN# 778-080-007	179,495	-	-	-
120-12-311-10-746-089	Park Land-Rancho Las Flores	1,918,528	-	-	-
Total Park In lieu fees (Quimby)		\$ 2,098,023	\$ 2,287	\$ -	\$ -



Fund Overview

Special Revenue Funds (121)

Development Impact Fees - Library



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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Library (121)					
121-12-420-53-372	Library fee	\$ 306	\$ 20,804	\$ 152,500	\$ 174,982
121-12-311-70-361	Interest income	(444)	30,353	-	-
Total Library - DIF		\$ (138)	\$ 51,157	\$ 152,500	\$ 174,982

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Library - DIF					
121-12-311-10-334-000	Transfers-out	\$ -	\$ 2,287	\$ -	\$ -
121-12-466-10-910-182	Transfers-out—Fund 182	8,802,040	957,699	-	-
121-12-311-10-852-000	Interest Expense	83,438	14,958	-	-
Total Library - DIF		\$ 8,885,478	\$ 974,944	\$ -	\$ -



Fund Overview

Special Revenue Funds (122)

Development Impact Fees - Bridge and Grade Separation



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

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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Bridge and Grade Separation (122)					
122-12-311-70-361	Interest income	\$ (1,595)	\$ 14,102	\$ -	\$ -
122-12-420-70-361	Interest income	-	-	-	-
Total Bridge and Separation - DIF		\$ (1,595)	\$ 14,102	\$ -	\$ -

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Bridge and Grade Separation Fund					
122-12-204-10-910-182	Transfers-out—Fund 182	\$ 682,525	\$ (6,000)	\$ -	\$ -
122-12-218-10-910-182	Transfer out to Fund 182 (ST-69)	\$ 3,823	\$ 18,777	-	-
122-12-233-10-910-182	Transfer out to Fund 182 (ST-81)	64,263	51,581	134,400	-
122-12-311-10-334-000	Other professional/contract services	-	965	-	-
122-12-250-10-910-182	Transfer out to fund 182 (ST-98)	-	301,467	-	-
Total Bridge and Grade Separation Fund		\$ 750,611	\$ 366,789	\$ 134,400	\$ -



Fund Overview

Special Revenue Funds (123)

Development Impact Fees - Bus Shelter Construction

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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Bus Shelter Construction (123)				
123-12-311-70-361 Interest income	\$ (109)	\$ 7,380	\$ -	\$ -
Total Bus Shelter Construction - DIF	\$ (109)	\$ 7,380	\$ -	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Bus Shelter - DIF				
123-12-311-10-334-000 Other professional/contract services	\$ -	\$ 965	\$ -	\$ -
123-12-475-10-910-182 Transfer out to fund 182 (F-29)	-	-	231,399	237,705
Total Bus Shelter - DIF	\$ -	\$ 965	\$ 231,399	\$ 237,705



Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety



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

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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Traffic Safety (124)				
124-12-311-70-361 Interest income	\$ (2)	\$ 109	\$ -	\$ -
Total Traffic Safety - DIF	\$ (2)	\$ 109	\$ -	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Traffic Safety - DIF				
124-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 965	\$ -	\$ -
Total Traffic Safety - DIF	\$ -	\$ 965	\$ -	\$ -



Fund Overview

Special Revenue Funds (126)

Development Impact Fees - Park Improvements



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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Park Improvements (126)					
126-12-110-90-349	Refunds, Reimb & Rebates	\$ 250	\$ 500	\$ -	\$ 759,092
126-12-311-70-361	Interest income	(140)	10,973	-	-
126-12-420-50-375	Park improvement fee	3,435	233,293	530,000	-
Total Park Improvement - DIF		\$ 3,545	\$ 244,766	\$ 530,000	\$ 759,092

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Park Improvement - DIF					
126-12-311-10-334-000	Professional/contract services	\$ -	\$ 27,287	\$ -	\$ -
126-12-311-10-852-000	Interest Expense	34,581	43,054	-	-
126 12 504 10 910 182	Transfers out—To Fund 182 P 18	-	(98)	-	-
126-12-505-10-910-182	Transfer out to fund 18 (P-19)	17,641	-	-	-
126-12-511-10-910-182	Transfer out to fund 182 (P-25)	-	321,055	-	-
Total Park Improvement - DIF		\$ 52,222	\$ 391,298	\$ -	\$ -



Fund Overview

Special Revenue Funds (127)

Development Impact Fees - Street and Transportation

Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects. The fee is \$3,357.48 per residential unit, \$1,738.69 per multi-family unit, and \$4,616.53, \$5,455.91, \$3,747.18 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.



Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Street Construction and Rehabilitation (127)				
127-12-420-50-376 Street Construction and Rehab Fee	\$ 1,063,044	\$ 111,240	\$ 1,743,400	\$ -
127-12-311-70-361 Interest income	545	43,706	-	-
Total Street Construction and Rehab - DIF	\$ 1,063,589	\$ 154,946	\$ 1,743,400	\$ -

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Street Construction/Rehab - DIF				
127-11-266-10-910-101 Transfer out to fund 101 (ST-70)	\$ -	\$ 202,691	\$ -	\$ -
127-12-222-10-910-182 Transfer out to fund 182 - ST-66	74,602	140,546	-	-
127-12-229-10-910-182 Transfer out to fund 182 (ST-77)	-	577,459	-	-
127-12-218-10-910-182 Transfers-out to fund 182 (ST-69)	-	-	-	607,168
127-12-230-10-910-182 Transfers-out to fund 182 (ST-78)	13,924	184,548	-	-
127-12-233-10-910-182 New Interchange @ Ave 50 & 86S EXPY (ST-89)	-	-	-	75,000
127-12-234-10-910-182 Transfer out to Fund 182- ST-82	(87,940)	-	-	-
127-12-236-10-910-182 Transfer out to fund 182 (ST-84)	-	14,640	-	-
127-12-238-10-910-182 Transfer out to fund 182 (ST-86)	-	21,401	-	-
127-12-241-10-737-000 ST-89 Jefferson/I-10 Interchange Reimbur	25,547	-	-	-
127-12-245-10-910-182 Transfers-out—Fund 182 ST-93	56,483	18,040	100,000	245,226
127-12-250-10-910-182 Transfers-out to Fund 182 (ST-98)	-	-	-	80,000
127-12-252-10-910-101 Transfer our fund 101 (ST-100)	-	46,944	-	-
127-12-252-10-910-182 Transfers-out to fund 182 (ST-100)	-	-	531,000	-
127-12-258-10-910-182 Transfers-out to fund 182 (ST-106)	3,359	231,925	-	-
127-12-259-10-910-182 Transfer out to Fund 127 (ST-107)	23,366	15	-	-
127-12-272-10-910-182 Transfer out to fund 182 (ST-110)	-	4,711	-	-
127-12-276-10-910-182 Transfers-out to fund 182 (ST-114)	-	-	131,000	-
127-12-311-10-334-000 Other professional/Contract services	-	2,287	-	-
Total Street Construction/Rehab - DIF	\$ 109,342	\$ 1,445,209	\$ 762,000	\$ 1,007,394



Fund Overview

Special Revenue Funds (128)

Development Impact Fees - Police Facilities



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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Police Facilities (128)					
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 6,283	\$ 11,126	\$ 86,400	\$ 93,706
128-12-311-70-361	Interest income	(236)	16,666	-	1,200
128-12-420-70-361	Interest income	-	-	1,200	-
Total Capital Improvements - DIF		\$ 6,047	\$ 27,793	\$ 87,600	\$ 94,906

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Police Facilities - DIF					
128-12-311-10-334-000	Professional/contract services	\$ -	\$ 2,287	\$ -	\$ -
Total Public Safety Capital Impr - DIF		\$ -	\$ 2,287	\$ -	\$ -



Fund Overview

Special Revenue Funds (129)

Development Impact Fees - General Government



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

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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF General Government (129)					
129-12-420-53-371	General Government Facilities Fee	\$ 48,455	\$ 85,577	\$ 662,800	\$ 720,730
129-12-311-70-361	Interest income	136	(100)	-	-
129-12-420-70-361	Interest income	-	-	2,500	-
Total General Government - DIF		\$ 48,591	\$ 85,477	\$ 665,300	\$ 720,730

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
General Government Capital Improvements- DIF					
129-12-115-10-851-016	Principal Pmts - Permit Center	\$ 60,970	\$ 63,490	\$ -	\$ -
129-12-115-10-852-015	Interest Payments - Permit Center	45,341	42,814	-	-
129-12-311-10-334-000	Other professional/Contract services	-	2,287	-	-
129-12-311-10-852-000	Interest Expense	-	58,921	-	-
129-12-474-10-910-182	DACE and Corporate F-28	189,949	1,927,385	-	-
129-12-477-10-910-182	Transfer out to fund 182 (F-31)	-	1,122,172	1,000,000	-
Total General Government Capital Impr - DIF		\$ 296,261	\$ 3,217,069	\$ 1,000,000	\$ -



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Fire Protection Facilities



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

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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
DIF Fire Services Capital (130)				
130-12-420-53-371 Fire Facilities Capital Improvement Fee	\$ 31,045	\$ -	\$ 549,400	\$ 544,518
130-12-311-70-361 Interest income	(421)	29,439	4,000	4,000
Total DIF Fire Services	\$ 30,624	\$ 29,439	\$ 553,400	\$ 548,518

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Fire Facilities - DIF				
130-12-311-10-334-000 Other professional/Contract services	\$ -	\$ 2,287	\$ -	\$ -
130-12-460-10-910-182 Transfers out to fund 182 (F-7)	-	-	921,859	50,000
Total Fire Facilities - DIF	\$ -	\$ 2,287	\$ 921,859	\$ 50,000



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Public Art



The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to

develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Development Impact - Public Art					
131-12-311-70-361	Interest Income	\$ 117	\$ 4,027	\$ 200	\$ 500
131-12-420-53-377	DIF Public Art	176,712	25,655	115,000	153,006
Total Development Impact - Public Art		\$ 176,829	\$ 29,682	\$ 115,200	\$ 153,506

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Public Arts - DIF					
131-12-311-10-334-000	Other professional/Contract services	\$ 9,000	\$ 2,548	\$ -	\$ -
131-12-311-10-745-000	Public Arts	-	25,000	-	-
131-12-511-10-910-182	Transfer out to fund 182 (P-25)	-	50,000	-	-
Total Public Arts - DIF		\$ 9,000	\$ 77,548	\$ -	\$ -





Fund Overview

Special Revenue Funds (150)

SB621 Indian Gaming Grant

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

Detailed Revenue Budget:

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 621 Indian Gaming Grant (150)				
150-12-311-30-400 Tribal Gaming - 2011 Fire CA06-12	\$ -	\$ -	\$ 594,347	\$ 554,527
Total SB 621 Indian Gaming Grant	\$ -	\$ -	\$ 594,347	\$ 554,527

Detailed Expenditure Budget:

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
SB 621 Grant				
150-12-460-10-910-182 Transfer out to Fund 182 (F-7)	\$ -	\$ -	\$ 594,347	\$ 554,527
Total SB 621 Grant	\$ -	\$ -	\$ 594,347	\$ 554,527



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Grants Fund					
152-12-212-30-331	SR2SL-5294(016) ST-73 Safe Routes to Scho	\$ 348,177	\$ -	\$ -	\$ -
152-12-218-10-330	CVAG (ST-69)	-	10,059	-	63,294
152-12-219-30-331	AQMD AB1318 ST-68	268,345	-	-	-
152-12-222-30-331	Safe Routes to School, Federal Cycle 3	-	456,100	-	-
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	205,913	646,218	-	-
152-12-224-31-331	Developer ST-67	201,763	322,483	-	-
152-12-230-10-330	Grants Sec 125 (ST-78)	-	229,609	127,800	-
152-12-230-10-331	Grants CVAG (ST -78)	-	-	83,202	-
152-12-230-10-332	City of Indio-(ST-78)	-	213,231	21,323	-
152-12-233-10-330	Grants Sec 125 (ST-81)	-	-	214,367	222,027
152-12-233-10-331	Grants CVAG (ST-81)	-	-	361,591	225,220
152-12-235-30-331	CVAG Local Funds (ST-83)	1,500,335	-	-	-
152-12-236-30-331	CMAQ (ST-84) Class 2 Bike Lanes	-	16,625	-	-
152-12-238-30-331	ATP (ST-86)	-	1,294,114	-	-
152-12-245-30-331	CVAG ST-93	-	197,150	400,000	3,160,000
152-12-250-30-331	CVAG- ST-98 Ave 50 Extension-La E	2,474	116,372	661,790	575,273
152-12-250-31-331	Developer - ST-98 Ave 50 Extension-La E	27,928	517,107	455,642	-
152-12-258-10-330	City of Indio - ST-106	-	-	75,000	-
152-12-271-30-331	CVAG (ST-109)	-	-	2,109,992	-
152-12-284-10-330	Developer Funds ST-122 -48 Van Buren I.I.C	-	-	247,015	-
152-12-284-10-331	Developer Funds ST-122 Raven Ridge Dev	-	-	65,893	-
152-12-285-10-330	Urban Green & Connectivity	-	-	3,189,152	2,870,237
152-12-311-32-331	Accelerator for America	-	-	50,000	-
152-12-330-70-240	Staffing for Adequate Fire and Emergency Respon	-	-	178,437	-
152-12-330-70-329	ST2 CVAG Grant Rev	(682,525)	-	-	-
152-12-330-70-337	CVAG Avenue 50/I-10 Interchange-ST67	-	8,874	-	-
152-12-330-70-340	CVAG - ST-78	-	41,774	-	-
152-12-362-15-331	Hwy Bridge Pgrm ST-69 (HBP BR-NBIL- (536))	-	38,755	20,000,000	-
152-12-362-16-331	HBP Grant ST-81	-	196,588	-	-
152-12-362-17-331	CVAG ST-81	86,570	106,222	-	-
152-12-368-10-331	State grant-Beverage Recycling Grant	(119)	23,091	-	-
152-12-432-30-178	Prop 1 DAC Involvement Grant (W-32)	-	81,599	-	-
152-12-435-30-178	Prop 84 DWR-Shady (W-35)	51,345	-	-	-
152-12-437-30-178	Prop 1 DAC Involvement Grant(W-37)	-	58,461	-	-
152-12-444-30-361	Prop 1 DAC Involvement Grant(S-14)	-	68,869	-	-
152-12-445-30-361	Prop 84 DWR-Shady Ln (S-15)	67,405	-	-	-
152-12-466-10-331	Riverside County -F20 Library	-	370,286	-	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	245,811	-
152-12-503-21-361	Grants (SD-3)	-	-	225,000	-
152-12-503-30-331	CVWD - (SD-03)	-	50,094	-	-
152-12-503-31-331	Coachella Valley Mountant Conse- (SD-03)	-	(50,094)	-	-
152-12-445-31-361	S-15 Developer Deposit	-	-	-	24,700
Total Grants Fund		\$ 2,077,611	\$ 5,013,587	\$ 28,712,015	\$ 7,140,751



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
State Grants Fund				
152-12-204-10-910-182 Transfers out - Ave 52 GS (SI 2)	\$ (682,525)	\$ -	\$ -	\$ -
152-12-212-10-910-182 Transfers Out--TO 182 ST-73	348,177	-	-	-
152-12-218-11-910-182 Transfer out to Fund 182 (ST-69) CVAG	-	35,680	-	63,294
152-12-218-10-910-182 Transfers Out--TO 182 ST-69 (BR-NBIL (536)	47,629	-	20,000,000	-
152-12-219-10-910-182 Transfers Out--TO 182 ST-68	268,345	-	-	-
152-12-222-10-910-182 Transfers Out to 182 (ST-66) SRTSL	194,762	301,338	-	-
152-12-224-10-910-182 Transfers out - Ave 50/I-10 (ST 67)	205,913	284,802	-	-
152-12-224-11-910-182 Transfers Out to Fund 182 (ST-67) Developer	588,367	322,483	-	-
152-12-228-10-910-182 Transfers Out-to 182 ST-76	(29,298)	-	-	-
152-12-228-35-910-182 Transfers out to fund 182-ST-76	29,298	-	-	-
152-12-230-10-910-182 Transfers Out-to 182 ST-78	-	536,196	127,800	-
152-12-230-11-910-182 Transfers Out to Fund 182 (SI-78) CVAG	-	770,145	83,202	-
152-12-230-12-910-182 Transfer out to fund 182 (ST-78) Indio	-	213,231	21,323	-
152-12-230-35-910-182 Transfers out to fund 182-ST-78	41,774	-	-	-
152-12-233-10-910-182 Transfers Out-to 182 ST-81 Sec 125	340,550	118,585	214,367	222,027
152-12-233-35-910-182 Transfers out to fund 182-ST-81 CVAG	-	154,734	361,591	225,220
152-12-235-10-910-182 Transfers Out-to 182 ST-83	1,500,335	-	-	-
152-12-236-10-910-182 Transfers Out-to 182 ST-84 CMAQ	-	294,794	-	-
152-12-238-10-910-182 Transfers out to 182 (ST-86)	882,763	477,052	-	-
152-12-245-10-910-182 Transfers Out-to 182 ST-93 RCTC/CVAG	169,449	36,121	400,000	3,160,000
152-12-250-10-910-182 Transfer out to Fund 182 (ST-98) Develop	27,928	-	455,642	-
152-12-250-11-910-182 Transfer out to fund 182 (ST-98) CVAG	81,070	517,107	-	-
152-12-250-12-910-182 Transfer out to fund 182 (ST-98) CVAG	-	37,776	661,790	575,273
152-12-258-10-910-182 Transfers Out to Fund 182 (ST-106) School Dist.	-	-	75,000	-
152-12-259-10-910-182 Transfer out to fund 182 ST-107	70,098	(0)	-	-
152-12-271-10-910-182 Transfers Out to Fund 182 (ST-109) CVAG	-	95,513	2,109,992	-
152-12-284-10-910-182 Transfers Out to Fund 182 (ST-122) 48 Van Buren L	-	-	247,015	-
152-12-284-11-910-182 Transfers Out to Fund 182 (ST-122) Developer	-	-	65,893	-
152-12-285-10-910-182 Transfers Out to Fund 182 (ST-123) Urban Green Pro	-	-	3,189,152	2,870,237
152-12-311-10-334-032 Accelerator for America	-	-	50,000	-
152-12-391-35-368-000 California Recycling Grant	-	11,616	-	-
152-12-391-35-910-240 Transfers Out to Fund 240 (SAFER)	-	-	178,437	-
152-12-432-12-910-178 Transfer out to fund 178 (W-.32)	-	81,599	-	-
152-12-435-10-334-000 Shady Lane-Water Connection Project	20,376	-	-	-
152-12-435-35-910-178 Transfer out to Fund 178 (W-35)	30,969	-	-	-
152-12-437-12-910-178 Transfer out to fund 178 (W-.37)	-	58,461	-	-
152-12-444-12-910-361 Transfer out to fund 361 (S-14)	-	68,869	-	-
152-12-445-10-334-000 Shady Lane-Sewer Connection Project	20,376	-	-	-
152-12-445-35-910-361 Transfer out to fund 361 (S-15)	47,030	-	-	-
152-12-466-10-910-182 Transfer out to fund 182 (I-20)	-	370,286	-	-
152-12-502-10-910-361 Transfers Out to Fund 361 (SD-02) Prop 1B	-	-	245,811	-
152-12-503-10-910-361 Transfers Out to Fund 361 (SD-03) Prop 1B	-	50,094	225,000	-
152-12-503-11-910-361 Transfer out to fund 361 SD-03 (CVMC)	-	5,095	-	-
152-12-602-10-910-361 Transfer out to fund 361 (SD-3)	-	15,322	-	-
152-12-445-36-910-361 Transfer out to fund 361 (S-15) Developer	-	-	-	24,700
Total Grant Fund	\$ 4,203,386	\$ 4,856,898	\$ 28,712,015	\$ 7,140,751



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
CDBG (Community Development Block Grant)					
210-12-207-30-390	CDBG P-21	\$ -	\$ -	\$ -	\$ 350,000
210-12-311-30-330	GRANT REVENUE	-	2,715	-	-
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	-	-	357,636	-
210-12-322-30-389	CDBG 4.CO.13-16	90,728	104,919	-	-
210-12-322-30-390	CDBG 4.CO.15-17	89,152	260,895	-	-
210-12-322-30-391	CDBG Code Enforcement 4.CO.17-18	-	34,712	-	-
Total CDBG Grants		\$ 179,879	\$ 403,241	\$ 357,636	\$ 350,000

Detailed Expenditure Budget

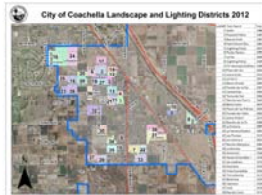
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
CDBG Fund					
210-12-279-10-910-182	Transfers out to Fund 182 (ST-117)	\$ -	\$ -	\$ 150,000	\$ -
210-12-321-10-734-121	Grant Forgiveness	-	1,779	-	-
210-12-321-10-910-101	Transfer out to Fund 101	376,530	86,715	250,000	-
210-12-387-10-110-000	Code/CDBG Regular Pay	40,119	80,653	-	-
210-12-387-10-117-000	Code/CDBG-Stand-by time/Overtime	-	1,108	-	-
210-12-387-10-210-000	Code/CDBG-Group Insurance	7,660	25,896	-	-
210-12-387-10-220-000	Code/CDBG Payroll Tax Deductions	571	1,182	-	-
210-12-387-10-230-000	Code/CDBG PERS	4,400	9,044	-	-
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	-	-	-	350,000
Total CDBG Fund		\$ 429,279	\$ 206,377	\$ 400,000	\$ 350,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



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

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Landscape and Lighting Districts					
District 1					
160-12-211-01-361	Interest income	\$ 20	\$ (883)	\$ -	
160-12-211-01-363	Special assessments	13,974	14,029	13,919	13,919
	Total District 1	\$ 13,994	\$ 13,146	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ 12	\$ (481)	\$ -	\$ -
160-12-211-02-363	Special assessments	7,709	8,217	7,769	7,769
	Total District 2	\$ 7,721	\$ 7,736	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ 17	\$ (1,471)	\$ -	\$ -
160-12-211-03-363	Special assessments	17,363	17,315	17,267	17,267
	Total District 3	\$ 17,380	\$ 15,845	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ 3	\$ 150	\$ -	\$ -
160-12-211-04-363	Special assessments	6,232	6,326	6,232	6,232
	Total District 4	\$ 6,234	\$ 6,476	\$ 6,232	\$ 6,232
District 5					
160-12-211-05-361	Interest income	\$ -	\$ -	\$ -	\$ -
160-12-211-05-363	Special assessments	-	-	-	-
	Total District 5	\$ -	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361	Interest income	\$ 87	\$ (7,164)	\$ -	\$ -
160-12-211-06-363	Special assessments	36,106	37,392	36,642	36,642
	Total District 6	\$ 36,193	\$ 30,228	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ 63	\$ (3,267)	\$ -	\$ -
160-12-211-07-363	Special assessments	24,311	25,305	24,617	24,617
	Total District 7	\$ 24,374	\$ 22,038	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
	District 8				
160-12-211-08-361	Interest income	\$ 10	\$ (529)	\$ -	\$ -
160-12-211-08-363	Special assessments	3,435	3,536	3,486	3,486
	Total District 8	\$ 3,445	\$ 3,007	\$ 3,486	\$ 3,486
	District 9				
160-12-211-09-361	Interest income	\$ 23	\$ (1,405)	\$ -	\$ -
160-12-211-09-363	Special assessments	5,557	5,734	5,645	5,645
	Total District 9	\$ 5,580	\$ 4,329	\$ 5,645	\$ 5,645
	District 10				
160-12-211-10-361	Interest income	\$ 31	\$ (1,913)	\$ -	\$ -
160-12-211-10-363	Special assessments	6,058	6,221	6,140	6,140
	Total District 10	\$ 6,088	\$ 4,308	\$ 6,140	\$ 6,140
	District 11				
160-12-211-11-361	Interest income	\$ (2)	\$ 596	\$ -	\$ -
160-12-211-11-363	Special assessments	9,150	9,112	8,900	8,900
	Total District 11	\$ 9,148	\$ 9,707	\$ 8,900	\$ 8,900
	District 12				
160-12-211-12-361	Interest income	\$ (13)	\$ 1,466	\$ -	\$ -
160-12-211-12-363	Special assessments	11,535	11,550	11,400	11,400
	Total District 12	\$ 11,523	\$ 13,016	\$ 11,400	\$ 11,400
	District 13				
160-12-211-13-361	Interest income	\$ 47	\$ (299)	\$ -	\$ -
160-12-211-13-363	Special assessments	50,987	53,294	54,419	56,065
	Total District 13	\$ 51,035	\$ 52,995	\$ 54,419	\$ 56,065
	District 14				
160-12-211-14-361	Interest income	\$ 27	\$ (409)	\$ -	\$ -
160-12-211-14-363	Special assessments	27,627	29,085	29,639	30,535
	Total District 14	\$ 27,654	\$ 28,677	\$ 29,639	\$ 30,535
	District 15				
160-12-211-15-361	Interest income	\$ 16	\$ 144	\$ -	\$ -
160-12-211-15-363	Special assessments	24,894	24,894	24,894	24,960
	Total District 15	\$ 24,909	\$ 25,037	\$ 24,894	\$ 24,960



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
	District 16				
160-12-211-16-361	Interest income	\$ 181	\$ 15,742	\$ -	\$ -
160-12-211-16-363	Special assessments	455,834	462,000	457,875	457,875
	Total District 16	\$ 456,015	\$ 477,742	\$ 457,875	\$ 457,875
	District 17				
160-12-211-17-361	Interest income	\$ 14	\$ 4,200	\$ -	\$ -
160-12-211-17-363	Special assessments	65,127	65,400	64,800	64,800
	Total District 17	\$ 65,141	\$ 69,600	\$ 64,800	\$ 64,800
	District 18				
160-12-211-18-361	Interest income	\$ 149	\$ (6,104)	\$ -	\$ -
160-12-211-18-363	Special assessments	88,772	91,959	94,452	97,311
	Total District 18	\$ 88,921	\$ 85,855	\$ 94,452	\$ 97,311
	District 19				
160-12-211-19-361	Interest income	\$ 14	\$ 1,185	\$ -	\$ -
160-12-211-19-363	Special assessments	39,903	39,589	39,589	39,690
	Total District 19	\$ 39,917	\$ 40,774	\$ 39,589	\$ 39,690
	District 20				
160-12-211-20-361	Interest income	\$ (20)	\$ 3,442	\$ -	\$ -
160-12-211-20-363	Special assessments	40,750	40,500	40,500	42,120
	Total District 20	\$ 40,730	\$ 43,942	\$ 40,500	\$ 42,120
	District 21				
160-12-211-21-361	Interest income	\$ 29	\$ (1,955)	\$ -	\$ -
160-12-211-21-363	Special assessments	9,011	9,414	9,499	9,786
	Total District 21	\$ 9,040	\$ 7,459	\$ 9,499	\$ 9,786
	District 22				
160-12-211-22-361	Interest income	\$ (54)	\$ 5,698	\$ -	\$ -
160-12-211-22-363	Special assessments	47,250	47,600	35,400	35,400
	Total District 22	\$ 47,196	\$ 53,298	\$ 35,400	\$ 35,400
	District 23				
160-12-211-23-361	Interest income	\$ 125	\$ (7,962)	\$ -	\$ -
160-12-211-23-363	Special assessments	60,221	62,805	64,165	66,107
	Total District 23	\$ 60,347	\$ 54,843	\$ 64,165	\$ 66,107



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
	District 24				
160-12-211-24-361	Interest income	\$ 221	\$ (8,184)	\$ -	\$ -
160-12-211-24-363	Special assessments	182,810	190,863	195,284	201,197
	Total District 24	\$ 183,031	\$ 182,679	\$ 195,284	\$ 201,197
	District 25				
160-12-211-25-361	Interest income	\$ (26)	\$ 3,912	\$ -	\$ -
160-12-211-25-363	Special assessments	41,713	41,713	41,713	41,760
	Total District 25	\$ 41,687	\$ 45,625	\$ 41,713	\$ 41,760
	District 26				
160-12-211-15-349	Refunds, Reimbursements and Rebates	\$ 2,550	\$ -	\$ -	\$ -
160-12-211-26-361	Interest income	-	-	-	-
160-12-211-26-363	Special assessments	-	-	-	-
	Total District 26	\$ 2,550	\$ -	\$ -	\$ -
	District 27				
160-12-211-27-361	Interest income	\$ 44	\$ (4,339)	\$ -	\$ -
160-12-211-27-363	Special assessments	46,350	47,528	53,760	53,760
	Total District 27	\$ 46,394	\$ 43,189	\$ 53,760	\$ 53,760
	District 28				
160-12-211-28-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361	Interest income	\$ 53	\$ (1,294)	\$ -	\$ -
160-12-211-28-363	Special assessments	62,955	73,594	78,660	82,080
	Total District 28	\$ 63,008	\$ 72,300	\$ 78,660	\$ 82,080
	District 29				
160-12-211-29-361	Interest income	\$ (45)	\$ 6,062	\$ -	\$ -
160-12-211-29-363	Special assessments	51,680	51,680	45,600	45,600
	Total District 29	\$ 51,635	\$ 57,742	\$ 45,600	\$ 45,600
	District 30				
160-12-211-30-361	Interest income	\$ (95)	\$ 9,351	\$ -	\$ -
160-12-211-30-363	Special assessments	47,400	48,300	32,000	32,000
	Total District 30	\$ 47,305	\$ 57,651	\$ 32,000	\$ 32,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 31					
160-12-211-31-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-31-361	Interest income	\$ (164)	\$ 13,349	\$ -	\$ -
160-12-211-31-363	Special assessments	56,736	56,743	56,636	66,250
Total District 31		\$ 56,572	\$ 70,092	\$ 56,636	\$ 66,250
District 32					
160-12-211-32-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-32-361	Interest income	\$ (27)	\$ 4,206	\$ -	\$ -
160-12-211-32-363	Special assessments	104,498	105,769	104,930	112,500
Total District 32		\$ 104,471	\$ 109,976	\$ 104,930	\$ 112,500
District 33					
160-12-211-33-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-33-361	Interest income	\$ (218)	\$ 16,587	\$ -	\$ -
160-12-211-33-363	Special assessments	162,291	162,291	162,290	162,291
Total District 33		\$ 162,073	\$ 178,878	\$ 162,290	\$ 162,291
District 34					
160-12-211-34-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-34-361	Interest income	\$ 128	\$ (8,248)	\$ -	\$ -
160-12-211-34-363	Special assessments	37,350	39,470	43,700	48,300
Total District 34		\$ 37,478	\$ 31,222	\$ 43,700	\$ 48,300
District 35					
160-12-211-35-361	Interest income	\$ (19)	\$ 1,442	\$ -	\$ -
160-12-211-35-363	Special assessments	24,800	25,235	25,235	25,725
Total District 35		\$ 24,781	\$ 26,677	\$ 25,235	\$ 25,725
District 36					
160-12-211-36-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-36-361	Interest income	\$ (39)	\$ 4,528	\$ -	\$ -
160-12-211-36-363	Special assessments	34,522	34,522	34,206	34,560
Total District 36		\$ 34,484	\$ 39,051	\$ 34,206	\$ 34,560
District 38					
160-12-211-38-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-38-361	Interest income	\$ 19.90	\$ 1,002.40	\$ -	\$ -
160-12-211-38-363	Special assessments	68,625	75,000	75,000	75,000
Total District 38		\$ 68,645	\$ 76,002	\$ 75,000	\$ 75,000
Total Landscaping & Lighting Districts		\$ 1,976,699	\$ 2,061,141	2,006,262	\$ 2,047,689



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



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

Detailed Expense Budget:

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Landscape and Lighting Districts					
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 170,579	\$ 115,334	\$ 114,691	\$ 121,507
160-00-195-00-114-000	Benefit and leave cash-in	14,768	7,876	10,180	10,435
160-00-195-00-117-000	Standby time/Overtime	1,132	5,448	-	-
160-00-195-00-132-000	Other salary payments	1,193	520	520	520
160-00-195-00-210-000	Group insurance	37,281	25,090	25,549	29,882
160-00-195-00-220-000	Payroll tax deductions	2,618	1,878	1,818	1,865
160-00-195-00-230-000	PERS contributions	21,856	15,786	41,311	47,425
160-00-195-00-334-000	Other Professional/contract Services	6,328	10,299	-	-
160-00-195-00-530-000	Communications	3,085	1,816	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	-	-	500	500
160-00-195-00-610-000	General supplies	1,693	1,218	1,500	1,500
160-00-195-00-611-000	Minor Equip/Furniture	1,162	-	-	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	226,422	225,948	213,109	314,195
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin Fees	42,454	42,365	21,183	-
160-11-195-00-930-000	Allocation to Districts	(530,577)	(453,577)	(432,861)	(530,329)
Total General Allocation Items		\$ -	\$ -	\$ 0	\$ (0)



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 179	\$ 146	\$ 185	\$ 185
160-12-195-01-312-000	District Administrative Allocation	2,330	3,379	1,863	1,176
160-12-195-01-334-000	Professional/contract services	1,679	3,228	2,138	3,620
160-12-195-01-430-000	Repair and maintenance services	1,331	2,441	200	400
160-12-195-01-620-000	Energy charges	2,589	2,584	3,620	3,620
Total District 1		\$ 8,108	\$ 11,778	\$ 8,006	\$ 9,001
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 180	\$ 147	\$ 186	\$ 186
160-12-195-02-312-000	District Administrative Allocation	1,273	1,389	1,004	498
160-12-195-02-334-000	Professional/contract services	193	193	336	336
160-12-195-02-620-000	Energy charges	2,420	2,547	2,790	2,790
Total District 2		\$ 4,067	\$ 4,277	\$ 4,316	\$ 3,810
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 203	\$ 169	\$ 207	\$ 207
160-12-195-03-312-000	District Administrative Allocation	8,652	4,626	2,698	1,324
160-12-195-03-334-000	Professional/contract services	3,467	3,981	4,290	4,200
160-12-195-03-430-000	Repair and maintenance services	684	3,384	200	200
160-12-195-03-620-000	Energy charges	3,350	3,684	4,200	4,200
160-12-195-03-910-182	Transfer out to fund 182 (ST-82)	11,655	-	-	-
Total District 3		\$ 30,439	\$ 15,844	\$ 11,595	\$ 10,131
District 4					
160-12-195-04-311-000	County Administrative Charges	152	120	159	\$ 159
160-12-195-04-312-000	District Administrative Allocation	1,190	1,132	998	495
160-12-195-04-334-000	Professional/contract services	1,548	1,548	1,731	1,731
160-12-195-04-430-000	Repair and maintenance services	80	38	200	200
160-12-195-04-620-000	Energy charges	894	987	1,200	1,200
Total District 4		\$ 3,863	\$ 3,825	\$ 4,287	\$ 3,785



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	12,740	3,977	3,005	1,490
160-12-195-06-334-000	Professional/contract services	4,860	4,860	5,008	5,008
160-12-195-06-430-000	Repair and maintenance services	-	550	-	-
160-12-195-06-620-000	Energy charges	3,751	3,741	4,700	4,700
Total District 6		\$ 47,835	\$ 13,293	\$ 12,916	\$ 11,401
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 194	\$ 160	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	2,544	2,129	2,369	1,174
160-12-195-07-334-000	Professional/contract services	2,195	1,675	2,953	2,953
160-12-195-07-430-000	Repair and maintenance services	438	-	200	200
160-12-195-07-620-000	Energy charges	3,125	3,024	4,460	4,460
Total District 7		\$ 8,496	\$ 6,989	\$ 10,181	\$ 8,986
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 184	\$ 151	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	1,058	1,041	101	50
160-12-195-08-334-000	Professional/contract services	-	-	143	143
160-12-195-08-620-000	Energy charges	2,163	2,161	-	-
Total District 8		\$ 3,406	\$ 3,353	\$ 432	\$ 382
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 136	\$ 105	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	968	933	860	426
160-12-195-09-334-000	Professional/contract services	995	995	1,143	1,143
160-12-195-09-430-000	Repair and maintenance services	-	-	200	200
160-12-195-09-620-000	Energy charges	1,053	1,050	1,350	1,350
Total District 9		\$ 3,152	\$ 3,083	\$ 3,697	\$ 3,263



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 156	\$ 123	\$ 162	\$ 162
160-12-195-10-312-000	District Administrative Allocation	546	530	515	255
160-12-195-10-334-000	Professional/contract services	192	192	335	335
160-12-195-10-620-000	Energy charges	890	888	1,200	1,200
Total District 10		\$ 1,783	\$ 1,733	\$ 2,211	\$ 1,952
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 169	\$ 136	\$ 175	\$ 175
160-12-195-11-312-000	District Administrative Allocation	1,593	1,616	2,083	1,033
160-12-195-11-334-000	Professional/contract services	1,766	2,052	2,874	2,874
160-12-195-11-430-000	Repair and maintenance services	-	-	2,000	2,000
160-12-195-11-620-000	Energy charges	1,658	1,657	1,820	1,820
Total District 11		\$ 5,185	\$ 5,461	\$ 8,952	\$ 7,902
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 156	\$ 124	\$ 163	\$ 163
160-12-195-12-312-000	District Administrative Allocation	1,715	2,469	3,331	1,651
160-12-195-12-334-000	Professional/contract services	2,182	2,477	3,965	3,965
160-12-195-12-430-000	Repair and maintenance services	80	1,701	5,000	5,000
160-12-195-12-620-000	Energy charges	1,612	1,866	1,855	1,855
Total District 12		\$ 5,745	\$ 8,637	\$ 14,313	\$ 12,634
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 198	\$ 163	\$ 202	\$ 202
160-12-195-13-312-000	District Administrative Allocation	5,815	6,764	5,051	2,504
160-12-195-13-334-000	Professional/contract services	7,075	7,279	10,223	10,223
160-12-195-13-430-000	Repair and maintenance services	1,307	5,180	200	200
160-12-195-13-620-000	Energy charges	4,388	5,349	6,030	6,030
Total District 13		\$ 18,783	\$ 24,735	\$ 21,705	\$ 19,159



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 14				
160-12-195-14-311-000 County Administrative Charges	\$ 162	\$ 130	\$ 169	\$ 169
160-12-195-14-312-000 District Administrative Allocation	3,786	4,147	3,223	1,597
160-12-195-14-334-000 Professional/contract services	3,920	4,176	4,643	4,643
160-12-195-14-430-000 Repair and maintenance services	-	273	200	200
160-12-195-14-620-000 Energy charges	4,882	4,945	5,615	5,615
Total District 14	\$ 12,751	\$ 13,671	\$ 13,849	\$ 12,224
District 15				
160-12-195-15-311-000 County Administrative Charges	\$ 144	\$ 112	\$ 151	\$ 151
160-12-195-15-312-000 District Administrative Allocation	4,972	3,979	3,621	76,958
160-12-195-15-334-000 Professional/contract services	5,616	3,643	3,815	3,815
160-12-195-15-430-000 Repair and maintenance services	1,431	168	600	600
160-12-195-15-431-000 Vandalism	-	292	-	-
160-12-195-15-620-000 Energy charges	4,906	4,768	7,375	7,375
160-12-195-15-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	500,000
Total District 15	\$ 17,125	\$ 12,961	\$ 15,562	\$ 588,899
District 16				
160-12-195-16-311-000 County Administrative Charges	\$ 371	\$ 329	\$ 364	\$ 364
160-12-195-16-312-000 District Administrative Allocation	68,171	64,668	63,405	32,934
160-12-195-16-334-000 Professional/contract services	97,970	95,161	126,724	136,724
160-12-195-16-430-000 Repair and maintenance services	6,153	10,994	30,000	30,000
160-12-195-16-431-000 Vandalism	1,042	251	-	-
160-12-195-16-620-000 Energy charges	44,016	45,072	52,000	52,000
Total District 16	\$ 217,724	\$ 216,476	\$ 272,493	\$ 252,022
District 17				
160-12-195-17-311-000 County Administrative Charges	\$ 195	\$ 161	\$ 199	\$ 199
160-12-195-17-312-000 District Administrative Allocation	25,400	15,886	15,965	23,698
160-12-195-17-334-000 Professional/contract services	19,600	20,854	29,268	39,268
160-12-195-17-430-000 Repair and maintenance services	17,952	3,151	6,000	6,000
160-12-195-17-620-000 Energy charges	13,599	13,066	17,180	17,180
160-12-195-17-750-000 Capital Project(s) BUDGET USE ONLY	-	-	-	95,000
Total District 17	\$ 76,745	\$ 53,118	\$ 68,612	\$ 181,345



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	20,477	16,659	14,647	7,261
160-12-195-18-334-000	Professional/contract services	28,501	22,578	34,799	34,799
160-12-195-18-430-000	Repair and maintenance services	1,100	899	2,000	2,000
160-12-195-18-431-000	Vandalism	148	-	-	-
160-12-195-18-610-000	General supplies	1,334	-	-	-
160-12-195-18-620-000	Energy charges	13,889	14,857	11,300	11,300
Total District 18		\$ 65,649	\$ 55,158	\$ 62,949	\$ 55,563
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 179	\$ 145	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	7,760	8,107	7,648	3,791
160-12-195-19-334-000	Professional/contract services	10,475	12,443	14,833	14,833
160-12-195-19-430-000	Repair and maintenance services	1,058	1,108	6,000	6,000
160-12-195-19-620-000	Energy charges	5,983	6,040	4,205	4,205
Total District 19		\$ 25,435	\$ 27,843	\$ 32,870	\$ 29,013
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 158	\$ 126	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	11,304	9,680	10,918	6,916
160-12-195-20-334-000	Professional/contract services	17,715	14,583	22,439	32,439
160-12-195-20-430-000	Repair and maintenance services	869	492	3,000	3,000
160-12-195-20-431-000	Vandalism	182	-	-	-
160-12-195-20-620-000	Energy charges	7,044	7,165	10,400	10,400
Total District 20		\$ 37,273	\$ 32,046	\$ 46,922	\$ 52,920
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 153	\$ 121	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	1,942	1,586	6,739	4,650
160-12-195-21-334-000	Professional/contract services	2,045	987	1,433	1,433
160-12-195-21-430-000	Repair and maintenance services	331	894	200	200
160-12-195-21-431-000	Vandalism	129	-	-	-
160-12-195-21-620-000	Energy charges	1,830	1,830	2,030	2,030
Total District 21		\$ 6,430	\$ 5,419	\$ 10,562	\$ 8,473



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 22				
160-12-195-22-311-000 County Administrative Charges	\$ 175	\$ 142	\$ 181	\$ 181
160-12-195-22-312-000 District Administrative Allocation	13,361	10,410	14,314	7,096
160-12-195-22-334-000 Professional/contract services	22,250	13,809	32,323	32,323
160-12-195-22-430-000 Repair and maintenance services	2,479	1,689	6,000	6,000
160-12-195-22-610-000 General supplies	901	-	-	-
160-12-195-22-620-000 Energy charges	7,631	7,763	8,700	8,700
Total District 22	\$ 46,797	\$ 33,813	\$ 61,518	\$ 54,300
District 23				
160-12-195-23-311-000 County Administrative Charges	\$ 176	\$ 142	\$ 181	\$ 181
160-12-195-23-312-000 District Administrative Allocation	17,441	16,517	10,522	5,216
160-12-195-23-334-000 Professional/contract services	23,415	21,750	21,518	21,518
160-12-195-23-430-000 Repair and maintenance services	1,304	394	500	500
160-12-195-23-431-000 Vandalism	2,198	-	-	-
160-12-195-23-620-000 Energy charges	15,396	15,215	12,500	12,500
Total District 23	\$ 59,928	\$ 54,019	\$ 45,221	\$ 39,915
District 24				
160-12-195-24-311-000 County Administrative Charges	\$ 253	\$ 216	\$ 253	\$ 253
160-12-195-24-312-000 District Administrative Allocation	74,034	71,561	45,903	22,755
160-12-195-24-334-000 Professional/contract services	113,073	116,851	119,619	119,619
160-12-195-24-430-000 Repair and maintenance services	10,473	9,350	3,500	3,500
160-12-195-24-431-000 Vandalism	-	153	-	-
160-12-195-24-620-000 Energy charges	38,066	40,280	28,000	28,000
Total District 24	\$ 235,899	\$ 238,412	\$ 197,275	\$ 174,127
District 25				
160-12-195-25-311-000 County Administrative Charges	\$ 161	\$ 129	\$ 167	\$ 167
160-12-195-25-312-000 District Administrative Allocation	11,003	8,879	10,753	6,834
160-12-195-25-334-000 Professional/contract services	17,423	12,915	22,993	32,993
160-12-195-25-430-000 Repair and maintenance services	2,103	410	6,000	6,000
160-12-195-25-620-000 Energy charges	6,085	7,197	6,300	6,300
Total District 25	\$ 36,775	\$ 29,529	\$ 46,213	\$ 52,294



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 27					
160-12-195-27-311-000	County Administrative Charges	\$ 172	\$ 139	\$ 178	\$ 178
160-12-195-27-312-000	District Administrative Allocation	39,216	33,564	9,311	4,616
160-12-195-27-334-000	Professional/contract services	82,331	77,365	24,127	24,127
160-12-195-27-430-000	Repair and maintenance services	2,263	1,216	3,000	3,000
160-12-195-27-620-000	Energy charges	2,930	3,836	3,400	3,400
Total District 27		\$ 126,912	\$ 116,120	\$ 40,016	\$ 35,321
District 28					
160-12-195-28-311-000	County Administrative Charges	\$ 199	\$ 165	\$ 203	\$ 203
160-12-195-28-312-000	District Administrative Allocation	20,389	20,103	14,502	7,189
160-12-195-28-334-000	Professional/contract services	26,901	29,894	31,319	31,319
160-12-195-28-430-000	Repair and maintenance services	3,884	4,336	2,000	2,000
160-12-195-28-620-000	Energy charges	15,775	13,906	14,300	14,300
Total District 28		\$ 67,148	\$ 68,404	\$ 62,324	\$ 55,011
District 29					
160-12-195-29-311-000	County Administrative Charges	\$ 190	\$ 157	\$ 195	\$ 195
160-12-195-29-312-000	District Administrative Allocation	12,782	8,985	14,594	31,287
160-12-195-29-334-000	Professional/contract services	19,763	11,197	34,231	44,231
160-12-195-29-430-000	Repair and maintenance services	769	488	6,000	6,000
160-12-195-29-610-000	General supplies	2,410	-	-	-
160-12-195-29-620-000	Energy charges	7,627	9,415	7,700	7,700
160-12-195-29-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	150,000
Total District 29		\$ 43,541	\$ 30,241	\$ 62,720	\$ 239,413



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 194	\$ 160	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	13,431	11,399	13,079	45,568
160-12-195-30-334-000	Professional/contract services	18,984	16,259	25,833	35,833
160-12-195-30-430-000	Repair and maintenance services	1,000	598	6,000	6,000
160-12-195-30-431-000	Vandalism	-	50	-	-
160-12-195-30-610-000	General supplies	1,272	-	-	-
160-12-195-30-620-000	Energy charges	10,123	10,252	11,100	11,100
160-12-195-30-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	250,000
Total District 30		\$ 45,004	\$ 38,718	\$ 56,210	\$ 348,699
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 241	\$ 205	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	23,758	17,390	18,684	67,889
160-12-195-31-334-000	Professional/contract services	34,380	33,189	46,073	56,073
160-12-195-31-430-000	Repair and maintenance services	19,489	590	6,000	6,000
160-12-195-31-431-000	Vandalism	545	583	-	-
160-12-195-31-610-000	General supplies	267	-	-	-
160-12-195-31-620-000	Energy charges	8,833	8,701	9,300	9,300
160-12-195-31-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	380,000
Total District 31		\$ 87,513	\$ 60,657	\$ 80,299	\$ 519,504
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 234	\$ 199	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	25,642	18,968	18,259	32,352
160-12-195-32-334-000	Professional/contract services	41,127	30,044	44,277	54,277
160-12-195-32-430-000	Repair and maintenance services	9,653	2,542	6,000	6,000
160-12-195-32-610-000	General supplies	8,500	-	-	-
160-12-195-32-620-000	Energy charges	10,377	13,689	9,700	9,700
160-12-195-32-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	145,000
Total District 32		\$ 95,533	\$ 65,443	\$ 78,472	\$ 247,565
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 249	\$ 212	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	43,749	37,288	44,716	91,316
160-12-195-33-334-000	Professional/contract services	75,644	63,250	92,708	102,708
160-12-195-33-430-000	Repair and maintenance services	3,843	1,388	30,000	30,000
160-12-195-33-620-000	Energy charges	18,939	21,500	24,500	24,500
Total District 33		\$ 142,423	\$ 123,731	\$ 192,172	\$ 698,773



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 174	\$ 141	\$ 166	\$ 166
160-12-195-34-312-000	District Administrative Allocation	8,505	9,572	7,708	3,821
160-12-195-34-334-000	Professional/contract services	15,645	15,108	17,653	17,653
160-12-195-34-430-000	Repair and maintenance services	2,038	1,065	2,000	2,000
160-12-195-34-431-000	Vandalism	76	-	-	-
160-12-195-34-620-000	Energy charges	2,541	9,144	5,600	5,600
Total District 34		\$ 28,979	\$ 35,030	\$ 33,127	\$ 29,240
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 144	\$ 112	\$ 152	\$ 152
160-12-195-35-312-000	District Administrative Allocation	12,649	10,229	10,786	5,347
160-12-195-35-334-000	Professional/contract services	22,800	17,935	27,318	27,318
160-12-195-35-430-000	Repair and maintenance services	269	771	3,000	3,000
160-12-195-35-431-000	Vandalism	1,398	-	-	-
160-12-195-35-610-000	General supplies	3,085	-	-	-
160-12-195-35-620-000	Energy charges	4,289	6,170	5,100	5,100
Total District 35		\$ 44,633	\$ 35,217	\$ 46,356	\$ 40,917
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 171	\$ 138	\$ 176	\$ 176
160-12-195-36-312-000	District Administrative Allocation	8,564	7,727	11,675	20,820
160-12-195-36-334-000	Professional/contract services	17,535	14,989	25,923	35,923
160-12-195-36-430-000	Repair and maintenance services	228	358	6,000	6,000
160-12-195-36-431-000	Vandalism	-	114	-	-
160-12-195-36-620-000	Energy charges	2,446	4,492	6,400	6,400
160-12-195-36-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	90,000
Total District 36		\$ 28,945	\$ 27,817	\$ 50,173	\$ 159,319



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 189	\$ 156	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	21,811	16,290	16,829	8,343
160-12-195-38-334-000	Professional/contract services	62,831	29,876	46,503	46,503
160-12-195-38-430-000	Repair and maintenance services	4,211	1,802	2,000	2,000
160-12-195-38-610-000	General supplies	191	-	-	-
160-12-195-38-620-000	Energy charges	6,230	5,945	6,800	6,800
Total District 38		\$ 95,464	\$ 54,068	\$ 72,326	\$ 63,840
Total Landscaping & Lighting Districts		\$ 1,785,490	\$ 1,530,916	\$ 1,750,855	\$ 4,031,099



Fund Overview

Special Revenue Funds (179)

Refuse Fund



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

Detailed Revenue Budget

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

Detailed Expenditure Budget

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



Fund Overview

Special Revenue Funds (241)

Community Facility District - Fire Protection Services



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



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



Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facilities District - Fire Services (241)					
241-12-311-70-361	Interest income	\$ 340	\$ (2,835)	\$ 1,000	\$ -
241-12-363-50-319	Delinquent taxes	9,405	4,780	1,000	3,000
241-12-363-50-363	Special assessments	625,323	579,811	603,349	716,878
Total Community Facilities District - Fire Services		\$ 635,068	\$ 581,756	\$ 605,349	\$ 719,878

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facility District - Fire Services					
241-12-110-10-311-000	Official administrative	4,823	4,052	\$ 5,000	\$ 5,000
241-12-110-10-910-101	Transfer out to fund 101	155	47,741	-	-
241-12-110-10-910-240	Operating transfers out to Fund 240	629,855	535,743	600,000	714,878
241-12-110-10-334-000	Other professional/contract services	-	953	-	-
Total Community Facility District - Fire Services		\$ 634,833	\$ 588,489	\$ 605,000	\$ 719,878



Fund Overview

Special Revenue Funds (242)

Community Facility District - Police Protection Services



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



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



Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facilities District - Police Services (242)					
242-12-311-70-361	Interest income	\$ 714	\$ (4,865)	\$ 3,000	\$ -
242-12-363-50-319	Delinquent taxes	15,345	7,798	2,000	5,000
242-12-363-50-363	Special assessments	1,020,264	946,007	984,412	1,169,645
Total Community Facilities District - Police Services		\$ 1,036,323	\$ 948,941	\$ 989,412	\$ 1,174,645

Detailed Expenditure Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	\$ 5,579	\$ 4,230	\$ 500	\$ 5,000
242-12-110-10-910-101	Operating transfers out	1,030,360	954,142	988,912	1,169,645
242-12-110-10-334-000	Other professional/contract services	-	1,555	-	-
Total Community Facility District - Police Services		\$ 1,035,939	\$ 959,927	\$ 989,412	\$ 1,174,645



Component Units

Coachella Sanitary District

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



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2019-20 revenues from charges for service are projected to be \$5.89 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.94 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

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





Component Units Coachella Sanitary District

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Sanitary District					
Connection Fees					
360-21-211-40-342	Connection fees	\$ 763,809	\$ 399,736	\$ 935,000	\$ 1,600,000
360-21-211-70-361	Interest income	(6,520)	216,641	17,000	40,000
Total Sanitary District - Connection Fees		\$ 757,288	\$ 616,377	\$ 952,000	\$ 1,640,000
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 39,626	\$ 42,576	\$ 42,000	\$ 44,000
361-21-110-10-303	Supplemental property tax	7,041	6,982	6,000	7,000
361-21-110-10-304	Unsecured property taxes	1,897	1,854	2,000	2,000
361-21-110-10-319	Delinquent taxes, interest & penalties	307	338	-	-
361-21-211-30-333	Homeworkers Prop Tax Relief	458	567	-	-
361-21-110-10-395	RPTTF (Low/Mod)	-	26,088	-	-
361-21-110-10-396	RPTTF Pass through	18,243	21,525	20,000	22,000
361-21-110-10-398	RPTTF Residual	78,672	83,855	80,000	85,000
Total Sanitary District - General Revenue		\$ 146,243	\$ 183,787	\$ 150,000	\$ 160,000
Charges for Service					
361-21-205-90-360	Transfer in from fund 360 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
361-21-211-40-344	Utility service revenue	5,438,519	5,866,814	5,876,000	6,050,000
361-21-211-40-349	Utility Serv Rev - S. Jackson	-	-	\$ -	-
361-21-211-70-361	Interest income	3,264	(29,976)	5,000	-
361-21-211-90-369	Other revenue	11,131	-	10,000	-
361-21-419-30-331	IRWM Implementation-Recycle Water Progra	-	80,295	-	-
361-21-439-90-360	Transfer in from fund 360 (S-9)	-	-	-	50,000
361-21-444-90-152	Transfer in from Fund 152 (S-14)	-	68,869	-	-
361-21-445-90-152	Transfer in from fund 152 (S-15)	47,030	-	-	-
361-21-448-90-360	Transfers in from fund 360 (S-18)	-	-	90,400	98,705
361-21-449-90-360	Transfer in from fund 360 (S-19)	-	-	-	252,900
361-21-454-90-360	Transfer in from fund 360 (S-24)	-	-	1,530,000	1,530,000
361-21-502-90-115	Transfers in from fund 115 (SD-2)	-	-	245,811	-
361-21-503-90-115	Transfers in from fund 115 (SD-3)	-	-	168,750	-
361-21-503-90-152	Transfers in from fund 152 (SD-3)	-	65,416	225,000	-
361-21-503-91-152	Transfer in from fund 152 (SD-03) CVMC	-	5,095	-	-
Total Sanitary District - Charges for Service		\$ 7,005,199	\$ 7,561,768	\$ 9,656,217	\$ 9,486,861
Total Coachella Sanitary District		\$ 7,908,730	\$ 8,361,932	\$ 10,758,217	\$ 11,286,861



Component Units

Coachella Sanitary District

Detailed Expense Budget - Sewer Connection Fees

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sewer Connection Fees Fund					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256	\$ 1,505,256
360-21-439-10-910-361	Transfer out to fund 361 (S-9)	-	-	-	50,000
360-21-454-10-910-000	Transfer out to fund 361(S-24)	-	-	1,530,000	1,530,000
360-21-603-10-910-182	Transfer out to fund 182 (S-18)	-	-	90,400	-
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	-	98,705
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	-	252,900
360-21-450-10-910-361	Transfer out to fund 361 (S-20)	-	-	-	103,500
Total Sewer Connection Fund		\$ 1,505,256	\$ 1,505,256	\$ 3,125,656	\$ 3,540,361



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sanitary Administration				
361-21-115-10-110-000 Regular employees	413,094	541,319	\$ 603,266	\$ 649,031
361-21-115-10-114-000 Benefit and leave cash-in	30,011	36,599	67,858	70,429
361-21-115-10-117-000 Stand-by time/overtime	4,474	2,310	4,050	4,050
361-21-115-10-120-000 Temporary/part-time employees	33,879	56,216	-	-
361-21-115-10-132-000 Other salary payments	3,328	4,477	8,455	10,242
361-21-115-10-210-000 Group insurance	121,609	112,618	159,823	164,362
361-21-115-10-220-000 Payroll tax deductions	6,449	8,493	9,913	10,327
361-21-115-10-230-000 PERS contributions	96,995	127,193	151,029	173,663
361-00-115-00-918-101 Transfer Out-Gen Gov't Admin Fees	311,285	570,968	779,701	952,517
361-00-115-00-919-101 Transfer Out-Pub Works Admin Fees	58,366	-	-	-
361-21-115-10-240-000 Pension Expense	320,967	82,782	-	-
361-21-115-10-241-000 OPEB Expense	-	117,775	-	-
361-21-115-10-310-000 Official/administrative	70,619	77,173	70,000	80,000
361-21-115-10-311-000 County administrative charges	5,997	5,736	6,000	6,000
361-21-115-10-331-000 Audit services	16,181	281	6,000	6,000
361-21-115-10-333-000 Other legal services	3,010	-	-	-
361-21-115-10-334-000 Other professional/contract services	38,234	36,626	40,000	60,000
361-21-115-10-334-001 Merchant Account Fees	-	3,850	-	-
361-21-115-10-335-000 Franchise Fee expense	139,834	145,000	102,340	150,000
361-21-115-10-336-000 In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-442-000 Rental of Equipment & Vehicles	-	163	2,000	2,000
361-21-115-10-530-000 Communications	11,032	9,756	10,000	10,000
361-21-115-10-540-000 Advertising	1,254	170	10,000	10,000
361-21-115-10-580-000 Meetings, conferences and travel	6,447	5,323	10,000	10,000
361-21-115-10-610-000 General supplies	4,291	6,787	8,000	8,000
361-21-115-10-611-000 Minor Equipment	(4,185)	-	3,000	3,000
361-21-115-10-612-000 Minor Software	4,266	-	8,000	8,000
361-21-115-10-641-000 Dues and subscriptions	9,041	8,184	9,559	14,718
361-21-115-10-801-000 Miscellaneous	-	3,000	-	-
361-21-115-10-851-011 Principal pmt - 2011 USDA Loan	-	-	55,000	55,000
361-21-115-10-851-015 Principal payments 2015A	-	-	165,000	170,000
361-21-115-10-851-105 Principal pmt - 2005 B	-	-	85,989	89,572
361-21-115-10-851-205 Principal pmt - 2005 SWB	-	-	1,254,889	1,283,751
361-21-115-10-852-015 Interest payments 2015A	149,238	145,638	141,925	136,975
361-21-115-10-852-054 Int Exp - USDA Ave 54 Loan	62,774	61,527	59,983	59,864
361-21-115-10-852-105 Int Exp - 2005 B	175,364	171,991	169,422	165,802
361-21-115-10-852-205 Int Exp - 2005 State Water Board	299,265	271,528	278,581	221,505
361-21-115-10-891-000 Depreciation expense	1,392,440	1,390,971	1,500,000	1,500,000
361-21-115-10-892-000 Amortization expense	-	-	22,623	22,623
TOTAL ADMINISTRATION	\$ 3,885,555	\$ 4,104,451	\$ 5,902,401	\$ 6,207,426



Component Units

Coachella Sanitary District

Detailed Expense Budget - Operations

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Sanitary Operations					
361-21-120-10-110-000	Regular employees	\$ 696,947.17	\$ 656,175.83	\$ 703,628.12	\$ 745,769
361-21-120-10-114-000	Benefit and leave cash-in	74,758	79,781	81,364	85,916
361-21-120-10-117-000	Stand-by time/overtime	50,514	64,133	29,375	30,125
361-21-120-10-120-000	Temporary/part-time employees	-	1,469	-	-
361-21-120-10-132-000	Other salary payments	2,504	-	9,931	10,217
361-21-120-10-210-000	Group insurance	167,087	104,577	170,840	189,373
361-21-120-10-220-000	Payroll tax deductions	11,660	11,417	11,952	12,275
361-21-120-10-230-000	PERS contributions	169,875	176,929	209,340	241,074
361-21-120-10-334-000	Professional/contract services	148,650	101,278	206,571	205,000
361-21-120-10-334-001	Professional/contract services - lab	100,995	47,213	80,000	80,000
361-21-120-10-430-000	Repair and maintenance services	198,047	202,262	250,000	250,000
361-21-120-10-442-000	Rental of equipment and vehicles	25,182	20,671	20,000	20,000
361-21-120-10-530-000	Communications	-	-	2,000	2,000
361-21-120-10-580-000	Meetings, conferences and travel	-	-	2,000	-
361-21-120-10-610-000	General supplies	166,961	129,207	189,000	187,000
361-21-120-10-611-000	Minor Equip, Furnit, <5,000	-	-	-	-
361-21-120-10-612-000	Software	11,292	4,992	5,000	5,000
361-21-120-10-620-000	Energy charges	319,314	372,180	395,650	395,650
361-21-120-10-801-000	Miscellaneous	57	-	-	-
361-21-120-30-110-000	Regular employees	-	5,569	-	-
361-21-120-30-114-000	Benefit and leave cash-in	-	525	-	-
361-21-120-30-117-000	Stand-by time/overtime	-	1,999	-	-
361-21-120-30-210-000	Group insurance	-	3,378	-	-
361-21-120-30-220-000	Payroll tax deductions	-	(2,626)	-	-
361-21-120-30-230-000	PERS contributions	-	752	-	-
TOTAL OPERATIONS		\$ 2,143,844	\$ 1,981,881	\$ 2,366,652	\$ 2,459,399



Component Units Coachella Sanitary District

Detailed Expense Budget - Capital Projects

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Capital Expenditures				
361-21-419-60-734-000 Recycled Water Program-FSP	\$ -	\$ 76,287.88	\$ -	\$ -
361-21-439-60-737-000 S-9 CVIIS Lift Station Replacement	-	-	-	250,000
361-21-444-60-110-000 S14 Reg Emp-Mesquite Septic to Sewer C	1,594	-	-	-
361-21-444-60-210-000 S14 Employer's share of group insurance	78	-	-	-
361-21-444-60-220-000 S14 Payroll tax deductions-Mesquite Sept	23	-	-	-
361-21-444-60-230-000 S14 PERS-Mesquite Septic to Sewer C	104	-	-	-
361-21-444-60-734-000 S14-Prof Serv-Mesquite Septic to Sewer C	19,356	25,872	-	-
361-21-444-60-737-000 S-14 Mesquite Septic to Sewer Conversion	-	-	41,530	15,000
361-21-444-60-750-000 S-14 Mesquite Septic to Sewer C to CIP	(21,155)	(25,872)	-	-
361-21-445-60-110-000 Regular Pay -S15-Prof Serv-Shady Lane Sep	671	-	-	-
361-21-445-60-210-000 Group Insurance-S15 -Shady Lane Sep to Se	31	-	-	-
361-21-445-60-220-000 Payroll Taxes-S15 -Shady Lane Sep to Sew	10	-	-	-
361-21-445-60-230-000 PERS-S15 -Shady Lane Sep to Sew	44	-	-	-
361-21-445-60-734-000 S15-Prof Serv-Shady Lane Septic to Sewer	46,461	8,437	-	-
361-21-445-60-737-000 S-15 Shady Lane / Amezcua Septic to Sewer Conve	-	-	50,310	294,700
361-21-445-60-750-000 S-15 Shady Lane Septic to Sewer	(47,216)	(8,437)	-	-
361-21-447-60-110-000 S-17 SCADA System Improvement-Regular Pay	281	-	-	-
361-21-447-60-210-000 S-17 SCADA System Impro-Group Insurance	16	-	-	-
361-21-447-60-220-000 S-17 SCADA System-Payroll tax deductions	4	-	-	-
361-21-447-60-230-000 S-17 SCADA System Improvement-PERS	\$ 18	-	-	-
361-21-447-60-734-000 S-17 SCADA System -Professional Services	11,518	-	-	-
361-21-447-60-737-000 S-17 SCADA System Improvements	-	-	45,579	85,579
361-21-447-60-750-000 S-17 Scada System	(11,836)	-	-	-
361-21-448-60-737-000 S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	1,024,000	981,805
361-21-449-60-737-000 S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	-	281,000
361-21-450-60-737-000 S-20 Capacity Imp. Airport 450ft West of Van Bu	-	-	-	115,000
361-21-454-60-737-000 Harrison Sewer Improvements	-	-	1,530,000	1,530,000
361-21-502-60-737-000 SD-2 Storm Drain Avenue 50 Harrison to the 86	-	-	257,801	-
361-21-503-60-734-000 SD-3 -Prop 1/StormwProfessional Services	-	80,356	-	-
361-21-503-60-737-000 Prop 1 Local Assistance for Storm water Imp. SD-	-	-	393,750	-
361-21-503-60-750-000 SD-3 Prop 1/Stormwater Imp. to CIP	-	(80,356)	-	-
TOTAL CAPITAL EXPENDITURES	\$ -	\$ 76,288	\$ 3,342,970	\$ 3,553,084
TOTAL SANITARY DISTRICT	\$ 7,534,654	\$ 7,667,875	\$ 14,737,679	\$ 15,760,270



Component Units Coachella Water Agency

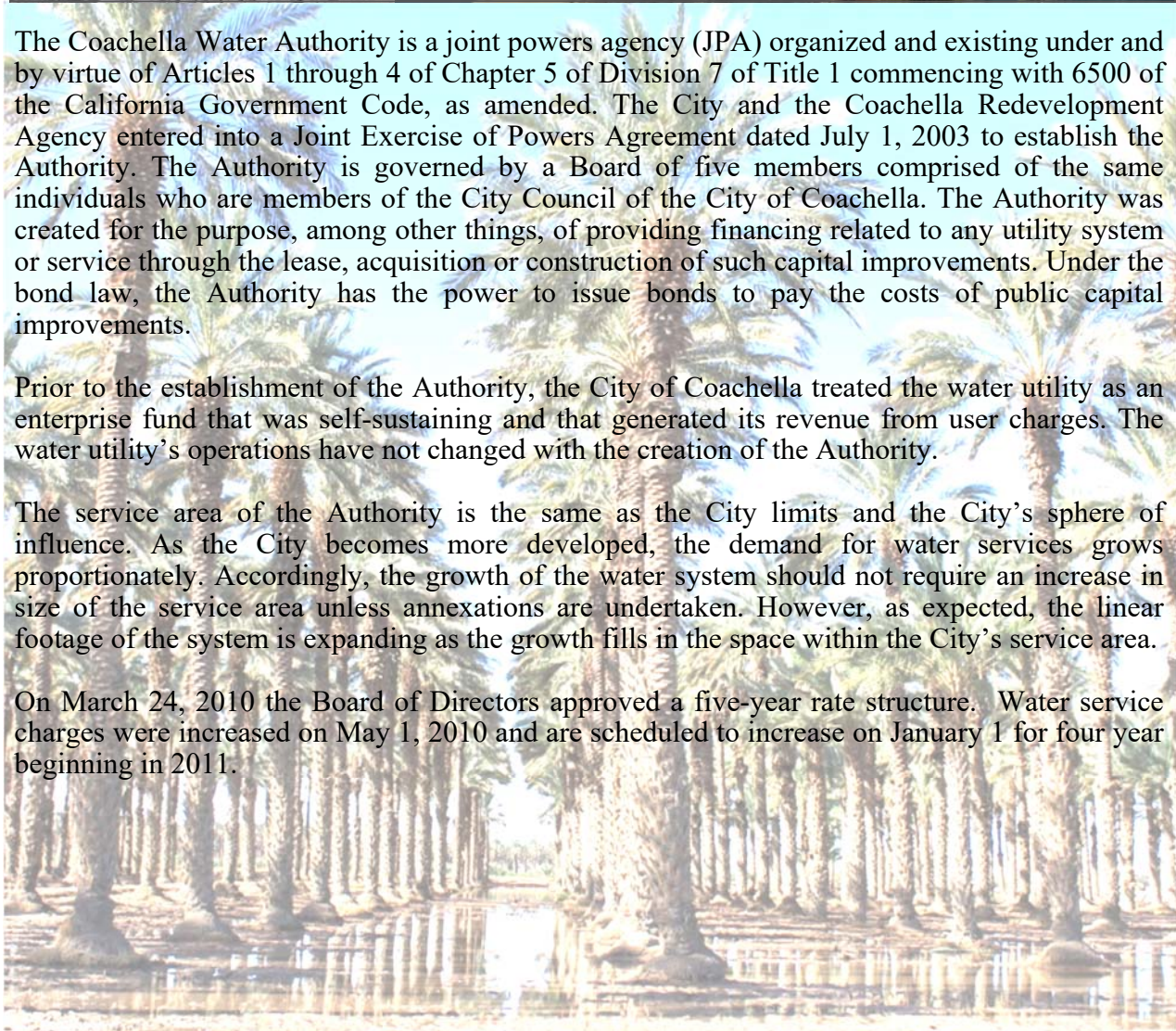


The Coachella Water Authority is a joint powers agency (JPA) organized and existing under and by virtue of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 commencing with 6500 of the California Government Code, as amended. The City and the Coachella Redevelopment Agency entered into a Joint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

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

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

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





Component Units

Coachella Water Agency

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Water Authority					
	Connection Fees				
177-21-211-40-342	Connection fees	\$ 916,032	\$ 202,541	\$ 1,200,000	\$ 1,900,000
177-21-211-70-361	Interest income	(2,718)	211,359	20,000	40,000
Total Water - Connection Fees		\$ 913,315	\$ 413,901	\$ 1,220,000	\$ 1,940,000
	Charges for Service				
178-21-211-40-342	Other charges	\$ 247,430	\$ 133,689	\$ 80,000	\$ 140,000
178-21-211-40-344	Utility service revenue	6,170,863	6,221,940	6,200,000	6,300,000
178-21-211-40-348	Connection fees	22,925	19,670	10,000	20,000
178-21-211-70-361	Interest income	(2,843)	162,518	-	-
178-21-211-90-369	Other revenue	(1,580)	(140)	10,000	-
178-21-211-90-370	Ground water replenishment	445,109	433,729	519,000	540,000
178-21-211-91-369	Other revenue	85	31,582	-	-
178-12-311-70-361	Interest income	134	216	-	-
178-21-330-40-336	State Prop 84 Grant	151,354	814	-	-
178-21-330-40-337	State Prop 84 Grant -Round 3	95,166	148,155	-	-
178-21-330-41-338	State Prop 84 Grant -Round 4	52,691	5,697	-	-
Total Water - Charges for Services		\$ 7,181,335	\$ 7,157,871	\$ 6,819,000	\$ 7,000,000
	Transfers in				
178-21-435-90-152	Transfer in from fund 152 (W-35)	\$ 30,969	\$ -	\$ -	\$ -
178-21-432-90-152	Transfer in from fund 152 (W-32)	-	81,599	-	-
178-21-437-90-152	Transfer in from fund 152 (W-37)	-	58,461	-	-
178-21-447-90-177	Transfer in from fund 177 (W-47)	-	192,334	-	-
178-21-447-40-177	Transfers in from fund 177(W-47)	-	-	300,000	-
Total Water - Transfer in		\$ 30,969	\$ 332,393	\$ 300,000	\$ -
Total Coachella Water Agency		\$ 8,125,618	\$ 7,904,165	\$ 8,339,000	\$ 8,940,000



Component Units Coachella Water Agency

Detailed Expense Budget - Connection Fees

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Water Connection Fees Fund				
177-21-447-10-910-178 Transfer to fund 182 (W-47)	\$ -	\$ 192,334	\$ 300,000	\$ 409,166
Total Connection Fees Fund	\$ -	\$ 192,334	\$ 300,000	\$ 409,166



Component Units - Enterprise Funds

Coachella Water Agency

Detailed Expense Budget - Administration

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Water Administration				
178-21-115-10-110-000 Regular employees	\$ 413,670	\$ 575,579	\$ 635,880	\$ 683,651
178-21-115-10-114-000 Benefit and leave cash-in	27,894	38,007	70,650	73,301
178-21-115-10-117-000 Stand-by time/overtime	4,952	11,024	4,050	4,050
178-21-115-10-120-000 Temporary/part-time employees	32,706	52,558	-	-
178-21-115-10-132-000 Other salary payments	3,328	4,483	8,629	10,416
178-21-115-10-210-000 Group insurance	128,819	124,143	173,803	179,050
178-21-115-10-220-000 Payroll tax deductions	6,453	9,135	10,429	10,858
178-21-115-10-230-000 PERS contributions	100,589	136,138	162,776	187,175
178-21-115-10-240-000 Pension Expense	250,640	25,015	-	-
178-21-115-10-241-000 OPEB Expense	-	(6,254)	-	-
178-21-115-10-310-000 Official/administrative	40,582	41,646	30,000	30,000
178-21-115-10-331-000 Audit services	17,238	338	6,000	18,000
178-21-115-10-332-001 City Attorney Services-reimbursable cost	-	4,550	-	-
178-21-115-10-332-002 City Attorney services - special services	3,450	90,065	-	-
178-21-115-10-334-000 Professional/contract services	86,092	78,164	200,000	200,000
178-21-115-10-334-001 Merchant Account Fees	28,242	42,137	30,000	45,000
178-21-115-10-335-000 Franchise Fee Exp.	156,760	156,760	136,380	156,760
178-21-115-10-336-000 In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-337-000 Utility Support Program	1,350	2,000	2,000	2,000
178-21-115-10-442-000 Rental of Equipmnet & Vehicles	-	163	2,000	2,000
178-21-115-10-530-000 Communications	10,722	8,068	10,000	10,000
178-21-115-10-540-000 Advertising	1,160	170	25,000	25,000
178-21-115-10-580-000 Meetings, conferences and travel	2,173	3,860	10,000	10,000
178-21-115-10-610-000 General supplies	9,191	7,459	10,000	10,000
178-21-115-10-611-000 Minor Equipment	(4,185)	-	3,000	3,000
178-21-115-10-612-000 Minor Software <5000	12,266	-	3,000	30,000
178-21-115-10-640-000 Books and periodicals	-	45	-	-
178-21-115-10-641-000 Dues and subscriptions	2,150	10,174	23,559	28,718
178-21-115-10-851-008 Principal payments - 2008 USDA Bonds	-	-	73,863	77,094
178-21-115-10-851-012 Principal payments - 2012 Water Bonds	-	-	445,000	455,000
178-21-115-10-852-000 Interest payments	-	96,511	-	-
178-21-115-10-852-008 Interest payments - 2008 USDA Bonds	196,118	96,511	193,022	186,417
178-21-115-10-852-012 Interest payments - 2012 Water Bonds	299,312	290,620	310,125	301,125
178-21-115-10-891-000 Depreciation expense	1,317,192	1,300,348	1,500,000	1,500,000
178-21-115-10-918-101 Transfer Out-Gen Gov't Admin Fees	615,433	618,502	794,162	970,183
178-21-115-10-919-101 Transfer Out-Pub Wrks Admin Fees	115,394	-	-	-
178-21-440-10-734-000 W-40 Whitewater Wa-Professional Services	-	7,788	-	-
TOTAL WATER DEPT. ADMINISTRATION	\$ 3,982,712	\$ 3,928,728	\$ 4,976,349	\$ 5,311,818



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Water Operations					
178-21-120-10-110-000	Regular employees	\$ 607,376	\$ 472,299	\$ 576,752	\$ 611,392
178-21-120-10-114-000	Benefit and leave cash-in	138,265	71,573	79,860	83,943
178-21-120-10-117-000	Stand-by time/overtime	122,986	69,170	67,625	68,375
178-21-120-10-132-000	Other salary payments	2,548	-	10,581	10,867
178-21-120-10-210-000	Group insurance	160,204	90,477	152,469	177,296
178-21-120-10-220-000	Payroll tax deductions	10,241	9,903	10,655	10,924
178-21-120-10-230-000	PERS contributions	147,840	139,157	133,506	152,868
178-21-120-10-334-000	Professional/contract services	200,828	154,600	120,000	120,000
178-21-120-10-334-001	Professional services - lab fees	11,273	26,292	20,000	40,000
178-21-120-10-430-000	Repair and maintenance services	95,859	52,155	74,000	100,000
178-21-120-10-442-000	Rental of equipment and vehicles	5,545	4,095	10,000	10,000
178-21-120-10-530-000	Communications	545	591	2,000	2,000
178-21-120-10-610-000	General supplies	548,884	163,610	555,000	400,000
178-21-120-10-612-000	Computer Software	16,755	4,992	15,000	15,000
178-21-120-10-620-000	Energy charges	460,502	438,860	550,000	550,000
178-21-120-10-620-001	Ground water replenishment	436,722	451,843	519,000	540,000
178-21-120-10-730-000	Construction-in-progress	-	50,814	-	-
178-21-120-10-801-000	Miscellaneous	57	-	-	-
TOTAL OPERATIONS		\$ 2,966,430	\$ 2,200,430	\$ 2,896,448	\$ 2,892,665



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Capital Expenditures				
178-06-148-10-739-022	\$ -	\$ (100)	\$ -	\$ -
178-06-148-10-739-023	110,055	60,899	-	-
178-06-148-10-739-024	4,248	-	-	-
178-21-421-10-110-000	34	-	-	-
178-21-421-10-210-000	4	-	-	-
178-21-421-10-220-000	1	-	-	-
178-21-421-10-230-000	5	-	-	-
178-21-421-10-734-000	-	110,719	-	-
178-21-432-10-110-000	1,288	26	-	-
178-21-432-10-210-000	61	3	-	-
178-21-432-10-220-000	18	1	-	-
178-21-432-10-230-000	82	3	-	-
178-21-432-10-734-000	95,303	32,928	-	-
178-21-432-10-737-000	-	-	165,712	17,000
178-21-432-10-750-000	(96,753)	(32,961)	-	-
178-21-433-10-110-000	69	-	-	-
178-21-433-10-210-000	3	-	-	-
178-21-433-10-220-000	1	-	-	-
178-21-433-10-230-000	5	-	-	-
178-21-433-10-750-000	(78)	-	-	-
178-21-435-10-110-000	845	-	-	-
178-21-435-10-210-000	40	-	-	-
178-21-435-10-220-000	12	-	-	-
178-21-435-10-230-000	55	-	-	-
178-21-435-10-734-000	30,770	4,813	-	-
178-21-435-10-750-000	(31,722)	(4,813)	-	-
178-21-437-10-110-000	435	-	-	-
178-21-437-10-210-000	21	-	-	-
178-21-437-10-220-000	6	-	-	-
178-21-437-10-230-000	28	-	-	-
178-21-437-10-734-000	28,038	28,728	-	-
178-21-437-10-750-000	(28,529)	(28,728)	-	-
178-21-435-10-737-000	-	-	83,516	-
178-21-437-10-737-000	-	-	89,050	21,800
178-21-438-10-737-000	-	-	450,000	450,000
178-21-439-10-737-000	-	-	700,000	-
178-21-440-10-737-000	-	-	100,000	-
178-21-440-10-750-000	-	(7,788)	-	-
178-21-441-10-737-000	-	-	-	100,000
178-21-445-10-737-000	-	-	500,000	500,000
178-21-447-10-737-000	-	192,334	390,063	518,462
178-21-448-10-737-000	-	-	-	150,000
TOTAL CAPITAL EXPENDITURES	114,347	356,064	\$ 2,478,341	\$ 1,757,262
TOTAL WATER AGENCY	\$ 7,063,489	\$ 6,677,555	\$ 10,651,138	\$ 10,370,910



Component Units

Coachella Fire Protection District



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

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

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

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

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





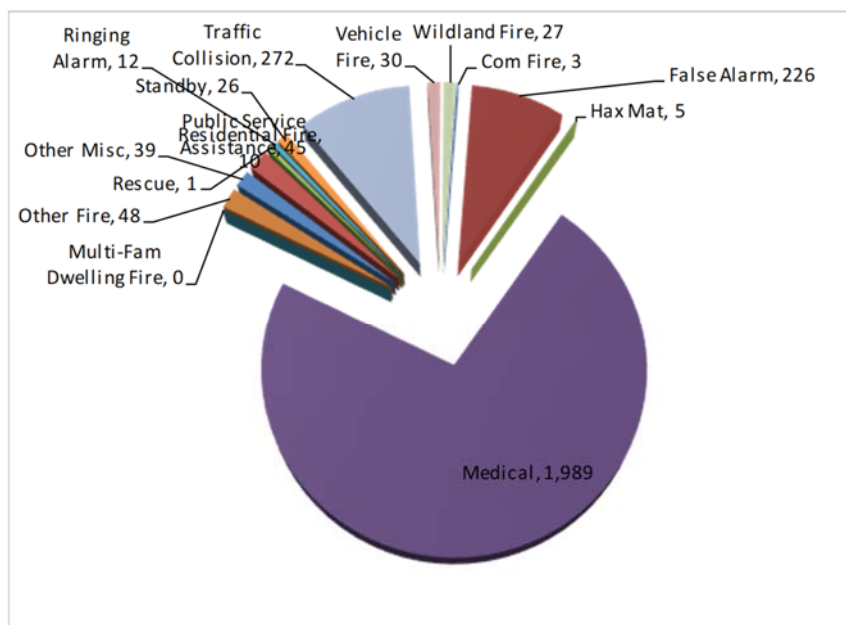
Component Units

Coachella Fire Protection District

(Continued)

Activity for the 2019 calendar year includes the following:

Department Call Volume		
Responses By Category	Jan 1st 2018 to December 31st , 2019	Percentage of Total Calls
Com Fire	3	0.11%
False Alarm	226	8.25%
Hax Mat	5	0.18%
Medical	1,989	72.64%
Multi-Fam Dwelling Fire	0	0.00%
Other Fire	48	1.75%
Other Misc	39	1.42%
Public Service Assistance	50	1.83%
Residential Fire	10	0.37%
Rescue	1	0.04%
Ringin Alarm	12	0.44%
Standby	26	0.95%
Traffic Collision	272	9.93%
Vehicle Fire	30	1.10%
Wildland Fire	27	0.99%
Totals	2,738	100%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Fire Protection District					
240-12-151-90-101	Transfer in - General fund	1,560,802	1,224,826	1,922,555	\$ 1,776,978
240-12-151-90-241	Transfer in - CFID	629,855	535,743	605,349	714,878
240-12-110-10-301	Secured property taxes	\$ 345,175	\$ 365,654	\$ 355,000	372,300
240-12-110-10-303	Supplemental property tax	27,581	26,281	28,000	28,000
240-12-110-10-304	Unsecured property taxes	16,490	15,940	16,000	15,000
240-12-110-10-395	RPTTF (Low/Mod)	-	100,833	-	-
240-12-110-10-396	RPTTF Pass-Through	67,660	78,728	70,000	80,000
240-12-110-10-398	RPTTF Residual	314,584	327,045	320,000	320,000
240-12-110-20-321	Other licenses and permits	50	50	-	-
240-12-151-30-333	Homeowners Prop Tax Relief	3,991	4,868	3,500	4,000
240-12-110-10-319	Delinquent taxes, interest & penalties	2,654	3,038	-	2,000
240-12-110-40-342	Other charges	105,203	101,028	35,000	100,000
240-12-311-70-361	Interest and rents	1,349	20,017	-	-
240-12-311-90-369	Other Revenue	18,932	17,265	-	-
240-12-151-90-152	Transfer in from fund 152 (SAFER)	-	-	178,437	178,437
Total Fire Protection District		\$ 3,094,326	\$ 2,821,314	\$ 3,533,841	\$ 3,591,593

Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Fire Protection District					
240-12-110-10-311-000	County administrative charges	\$ 3,078	\$ 3,020	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	13,131	281	15,000	10,000
240-12-110-10-334-000	Professional/contract services	2,948,195	2,681,072	3,344,416	3,350,107
240-12-110-10-430-000	Repair and maintenance services	5,721	9,187	30,000	30,000
240-12-110-10-580-000	Meetings, conferences and travel	-	-	1,000	1,000
240-12-110-10-610-000	General supplies	2,669	932	-	4,000
240-12-110-10-611-000	Minor Equip, Furnit <5,000	9,050	-	4,000	-
240-12-110-10-612-000	Computer software	-	-	1,000	1,000
240-12-110-10-640-000	Books and periodicals	-	-	500	500
240-12-110-10-801-000	Miscellaneous	1,446	1,043	1,000	1,000
240-12-110-90-930-101	General government allocation	110,465	116,582	142,390	188,986
Total Fire Protection District		\$ 3,093,756	\$ 2,812,118	\$ 3,544,306	\$ 3,591,593



Component Units

Coachella Government Access and Cable Corporation

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

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

Detailed Revenue Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Coachella Educational & Gov't Access Cable Corporation (390)				
390-12-211-90-101 Transfers in-General Fund	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
390-12-311-31-331 Time Warner Cable Grant	11,580.00	11,580.00	-	-
Total Cable Corporation	\$ 43,580	\$ 43,580	\$ 32,000	\$ 32,000

Detailed Expense Budget

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Cable Corporation				
390-12-192-10-334-000 Professional/contract services	\$ 24,274	\$ 11,580	\$ 32,000	\$ 32,000
Total Cable Corporation	\$ 24,274	\$ 11,580	\$ 32,000	\$ 32,000



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella			
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City of Coachella			
Capital Improvement Projects			
Summary			
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W-37	Grant & Water Operation	Castro's Water System Consolidation	251
W-38	Water Operation	3.6 Mg Reservoir Interior Relining	253
W-39	Water Operation	Whitewater Wash Bridge Pipeline @ Ave 50	255
W-41	Water Operation	4 Hot Tap Isolation Valves	257
W-42	Water Connections	Grapefruit Blvd - Avenue 49 to Mitchel Drive	259
W-43	Water Connections	Van Buren Ave - Coral Mountain School to Ave 52 & Ave 50	261
W-44	Water Connections	Grapefruit Ave 52 to Ave 54 & Tyler	263
W-45	Water Operation	Aging Pipeline Replacement	265
W-46	Water Operation/Connections	Well 20 (150 Zone)	267
W-47	Water Operation/Connections	Advanced Meter Infrastructure / Connected with W-53	269
W-48	Water Operation	SCADA System Update	271
W-49	Water Operation	Avenue 51 - Calhoun to Van Buren	273

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2020/21	Grants/Builder (Fund 152/182)	DIF General Government (Fund 129)	DIF Fire (Fund 130)	DIF Bus Shelter (Fund 123)	DIF Street & Transportation (Fund 127)
FY 2020-21								
F-7	Fire Station Expansion	\$ 4,532,473	\$ 604,527			\$ 50,000		
F-29	Bus Shelter and Transit Center Imp	\$ 237,705	\$ 237,705				\$ 237,705	
F-30	New Coachella Police Station	\$ 15,514,920	\$ -					
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000	\$ 350,000					
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000	\$ -					
S-9	CVHS Lift Station Replacement	\$ 250,000	\$ 250,000					
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000	\$ 15,000					
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000	\$ 294,700	\$ 24,700				
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347	\$ 85,579					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000	\$ 981,805					
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000	\$ 281,000					
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000	\$ 115,000					
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000	\$ -					
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500	\$ -					
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000	\$ -					
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000	\$ 1,530,000					
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000	\$ -					
ST-69	Avenue 50 Bridge	\$ 29,920,000	\$ 670,462					\$ 607,168
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 522,247					\$ 75,000
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 3,405,226					\$ 245,226
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000	\$ 655,273					\$ 80,000
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000	\$ -					
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000	\$ 350,000					
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000	\$ -					
ST-115	SB1 Road Repair	\$ 640,000	\$ 740,000					
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000	\$ 526,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000	\$ -					
ST-119	La Ponderosa	\$ 600,000	\$ 600,000					
ST-120	Phase II Slurry REAS	\$ 500,000	\$ 500,000					
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152	\$ 3,157,261	\$ 2,870,237	\$ 287,024			
ST-128	Street Pavement Rehab Phase 20	\$ 551,000	\$ -					
ST-129	Avenue 50 and Calhoun	\$ 453,077	\$ 505,396					
W-32	Mesquite Water Mutual Association	\$ 326,000	\$ 17,000					
W-37	Castro's Water System Consolidation	\$ 145,000	\$ 21,800					
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000	\$ 450,000					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ 700,000	\$ -					
W-41	Valve Replacement	\$ 320,000	\$ 100,000					
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000	\$ -					
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000	\$ -					
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000	\$ -					
W-45	Aging Pipeline Replacement	\$ 1,547,187	\$ 500,000					
W-46	Well 20 (150 Zone)	\$ 3,000,000	\$ -					
W-47	Advanced Meter Infrastructure	\$ 710,796	\$ 518,462					
W-48	SCADA System Update	\$ 150,000	\$ 150,000					
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000	\$ -					
Sub-totals		\$ 220,372,157	\$ 18,134,443	\$ 2,894,937	\$ 287,024	\$ 50,000	\$ 237,705	\$ 1,007,394

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Measure A (Fund 117)	Water Operations/Cap. Reserve (Fund 178)	Water Connections (Fund 177)	Sewer Operations (Fund 361)	Sewer Capital Reserve (Fund 360)	CDBG Grant (Fund 210)
FY 2020-21								
F-7	Fire Station Expansion	\$ 4,532,473						
F-29	Bus Shelter and Transit Center Imp	\$ 237,705						
F-30	New Coachella Police Station	\$ 15,514,920						
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000						\$ 350,000
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000						
S-9	CVHS Lift Station Replacement	\$ 250,000				\$ 200,000	\$ 50,000	
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000				\$ 15,000		
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000				\$ 270,000		
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347				\$ 85,579		
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000				\$ 883,100	\$ 98,705	
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000				\$ 28,100	\$ 252,900	
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000				\$ 11,500	\$ 103,500	
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000						
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500						
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000						
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000				\$ 1,530,000		
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000						
ST-69	Avenue 50 Bridge	\$ 29,920,000						
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000						
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000						
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000						
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000						
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000						
ST-115	SB1 Road Repair	\$ 640,000						
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000	\$ 526,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000						
ST-119	La Ponderosa	\$ 600,000	\$ 270,000					
ST-120	Phase II Slurry REAS	\$ 500,000						
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152						
ST-128	Street Pavement Rehab Phase 20	\$ 551,000						
ST-129	Avenue 50 and Calhoun	\$ 453,077	\$ 119,000					
W-32	Mesquite Water Mutual Association	\$ 326,000		\$ 17,000				
W-37	Castro's Water System Consolidation	\$ 145,000		\$ 21,800				
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000		\$ 450,000				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	\$ 700,000						
W-41	Valve Replacement	\$ 320,000		\$ 100,000				
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000						
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000						
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000						
W-45	Aging Pipeline Replacement	\$ 1,547,187		\$ 500,000				
W-46	Well 20 (150 Zone)	\$ 3,000,000						
W-47	Advanced Meter Infrastructure	\$ 710,796		\$ 109,296	\$ 409,166			
W-48	SCADA System Update	\$ 150,000		\$ 150,000				
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000						
	Sub-totals	\$ 220,372,157	\$ 915,000	\$ 1,348,096	\$ 409,166	\$ 3,023,279	\$ 505,105	\$ 350,000

Fiscal Year 2020-21 CIP Budget

		Total Project Cost	Section 125 Federal (Fund 152/182)	RCTC & CVAG (Fund 182)	SB 621 Indian Gaming (Fund 150)	SB1 (Fund 109)	TBD
FY 2020-21							
F-7	Fire Station Expansion	\$ 4,532,473			\$ 554,527		\$ 3,000,000
F-29	Bus Shelter and Transit Center Imp	\$ 237,705					
F-30	New Coachella Police Station	\$ 15,514,920					\$ 15,000,000
P-21	Bagdouma Park Basketball Court Replacement	\$ 350,000					\$ 350,000
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000					\$ 300,000
S-9	CVHS Lift Station Replacement	\$ 250,000					\$ 250,000
S-14	Mesquite Septic to Sewer Conversion	\$ 140,000					
S-15	Shady Lane and Amezcua Septic to Sewer	\$ 438,000					
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000					
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000					
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000					
S-21	Cap. Imp. Frederick, Julia, Avenida Adobe, &	\$ 1,539,000					
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500					
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000					
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000					
ST-67	Avenue 50/I-10 Interchange (La Entrada)	\$ 45,000,000					
ST-69	Avenue 50 Bridge	\$ 29,920,000		\$ 63,294			\$ 20,000,000
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 222,027	\$ 225,220			
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000		\$ 3,160,000			\$ 806,250
ST-98	Avenue 50 Extension (All American Canal to I-10)	\$ 22,125,000		\$ 575,273			
ST-105	Street Pavement Rehabilitation Ph17	\$ 536,000					
ST-109	Dillon Road Bridge Interstate I-10 & SR 86	\$ 40,000,000		\$ 350,000			\$ 36,850,761
ST-113	Street Pavement Rehabilitation Phase 18	\$ 541,000					
ST-115	SB1 Road Repair	\$ 640,000				\$ 740,000	
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000					
ST-118	Street Pavement Rehabilitation Phase 19	\$ 546,000					
ST-119	La Ponderosa	\$ 600,000				\$ 330,000	
ST-120	Phase II Slurry REAS	\$ 500,000				\$ 500,000	
ST-123	Urban Greening + Connectivity Project	\$ 3,189,152					
ST-128	Street Pavement Rehab Phase 20	\$ 551,000					
ST-129	Avenue 50 and Calhoun	\$ 453,077				\$ 386,396	
W-32	Mesquite Water Mutual Association	\$ 326,000					
W-37	Castro's Water System Consolidation	\$ 145,000					
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					
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000					
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	\$ 690,000					
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000					
W-45	Aging Pipeline Replacement	\$ 1,547,187					
W-46	Well 20 (150 Zone)	\$ 3,000,000					
W-47	Advanced Meter Infrastructure	\$ 710,796					
W-48	SCADA System Update	\$ 150,000					
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000					
	Sub-totals	\$ 220,372,157	\$ 222,027	\$ 4,373,787	\$ 554,527	\$ 1,956,396	\$ 76,557,011



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title

Fire Station Expansion #79

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

Project Number:

F-7

Managing Department/Person

Engineering / Gabor



Project Status:

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

Impact on Future

Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	1,568,715
Total Project Costs \$	30,272
Sub-total \$	1,538,443
Available Funds \$	1,538,443
Restricted Funding	

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget	Budget	Budget	Budget	Plan	Beyond	Total
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Fire DIF	130	14,888			49,300	50,000		3,500,000	
Indian Gaming	150				50,000	554,527			
Total		14,888	-	-	99,300	604,527	-	3,500,000	4,218,715

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Fire DIF	14,888		\$ 14,888
FY 19/20	Indian Gaming	50,000		\$ 64,888
FY 19/20	Fire DIF	49,300		\$ 114,188
FY 20/21	Indian Gaming	554,527		\$ 668,715
FY 20/21	Fire DIF	900,000		\$ 1,568,715

F-7



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title **Bus Shelter and Transit Center Improvements**

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

Project Number:

F-29

Managing Department/Person

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	237,705
Administration/Legal	
Construction Management	
Other - Specify	
Total	237,705



Project Summary

Total Funded \$ 237,705

Total Project Costs \$ -

Sub-total \$ 237,705

Available Funds \$ 237,705

Restricted Funding

☒ Yes ☐ No

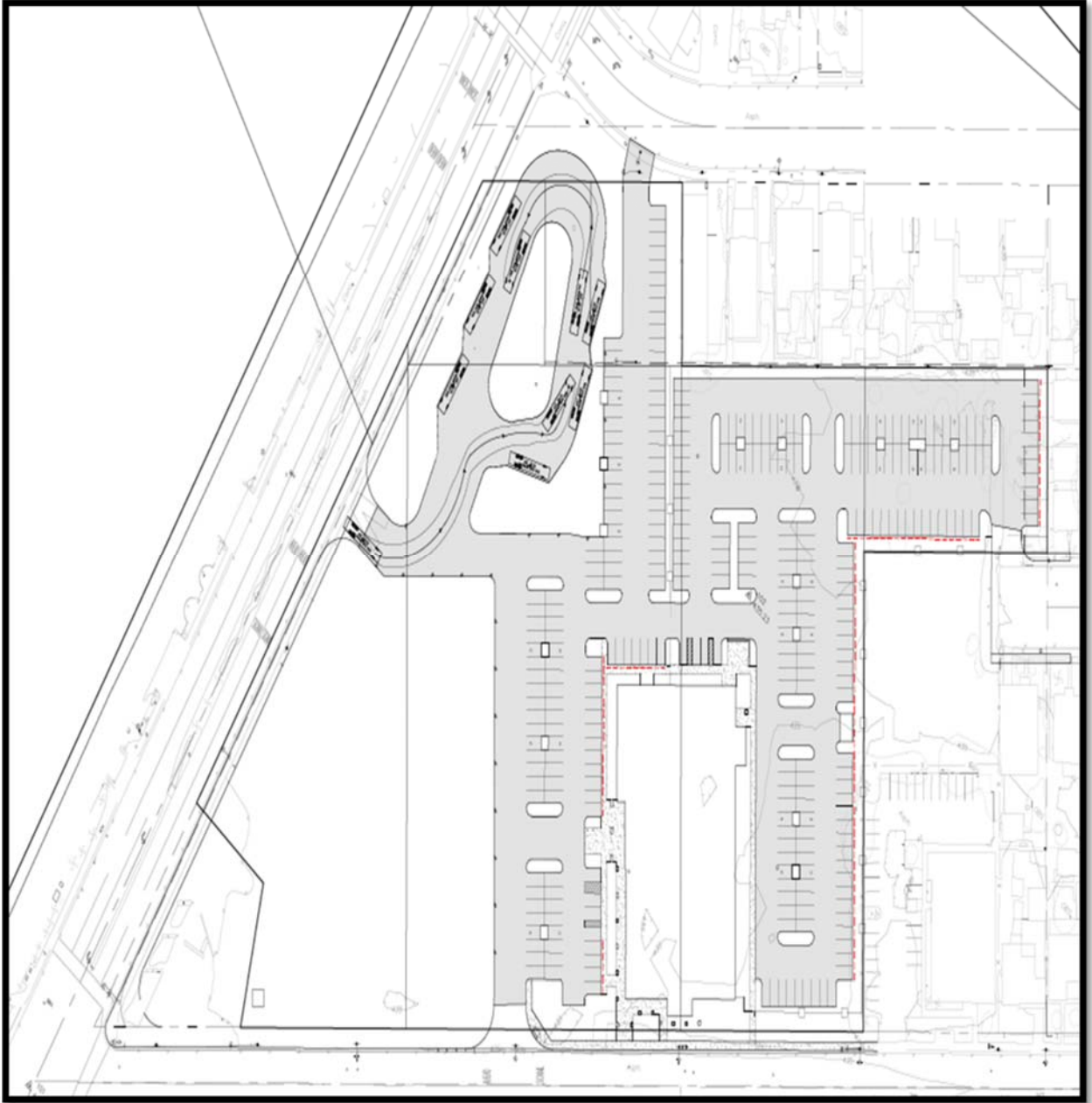
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Bus Shelter DIF	123					237,705			
Total			-	-	-	237,705	-	-	237,705

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Bus Shelter DIF	237,705		\$ 237,705

F-29



Capital Improvement Program Project Details

Project Title

New Coachella Police Station

Project Description: Design and construction of a new Coachella Police Station.

Project Number:

F-30

Managing Department/Person

Engineering



Project Status:

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

Impact on Future

Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

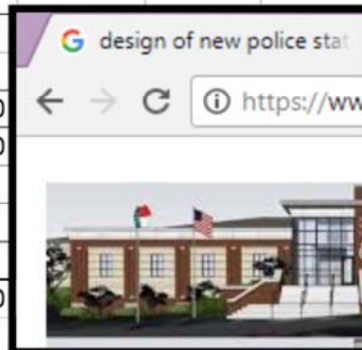
Project related to: Origination Yr.

FY 17/18

- ☒ Safety & Health
☐ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

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

Funding Allocation

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

Budget and Resolution

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

F-30







PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Bagdouna Park Basketball Court Replacement*

Project Description: Replacing the basketball court pavement at Bagdouna Park.

Project Number:

P-21

Managing Department(s)

Engineering / Maritza



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 20/21

- ☒ Safety & Health
☐ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	350,000
Total Project Costs \$	-
Sub-total \$	350,000
Available Funds \$	350,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

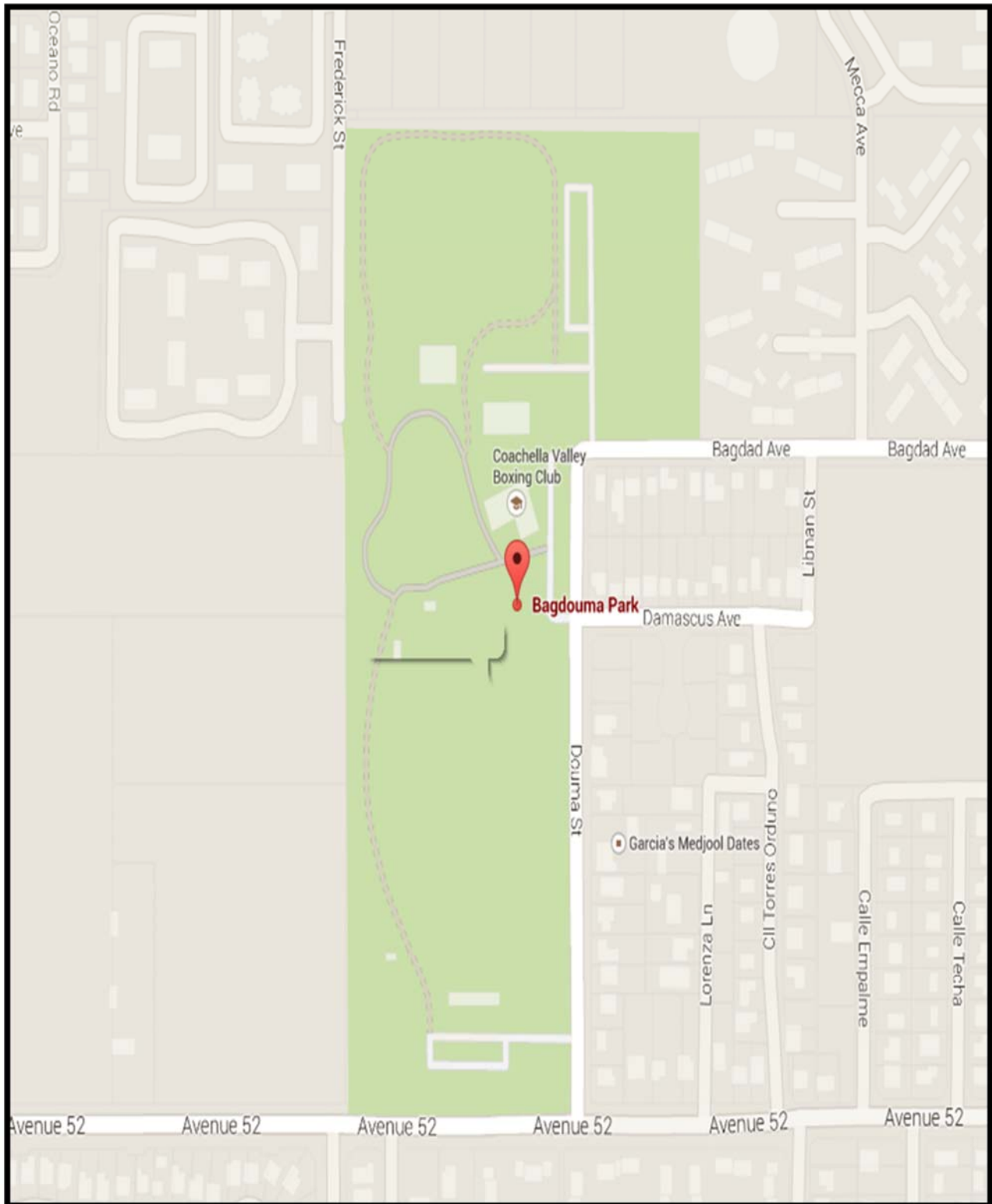
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CDBG	210					350,000			
Total			-	-	-	350,000	-	-	350,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	CDBG	350,000		\$ 350,000

P-21



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Bagdouma Sports Lighting Replacement**

Project Description: Bagdouma Soccer Field 1 and 2 Sports Lighting Replacement. Replace seven sports field lighting poles and connect to the pre-existing Musco system used for all sports lighting programming City-wide. Pre-existing sports lighting was installed over forty years ago and was removed due to weatherization damage.

Project Number:

P-23

Managing Department/Person
Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design/Bid	
Construction/Contingency	300,000
Administration/Legal	
Land Acquisition	
Other - Specify	
Total	300,000



Project Summary

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

Restricted Funding ☐ Yes ☐ No

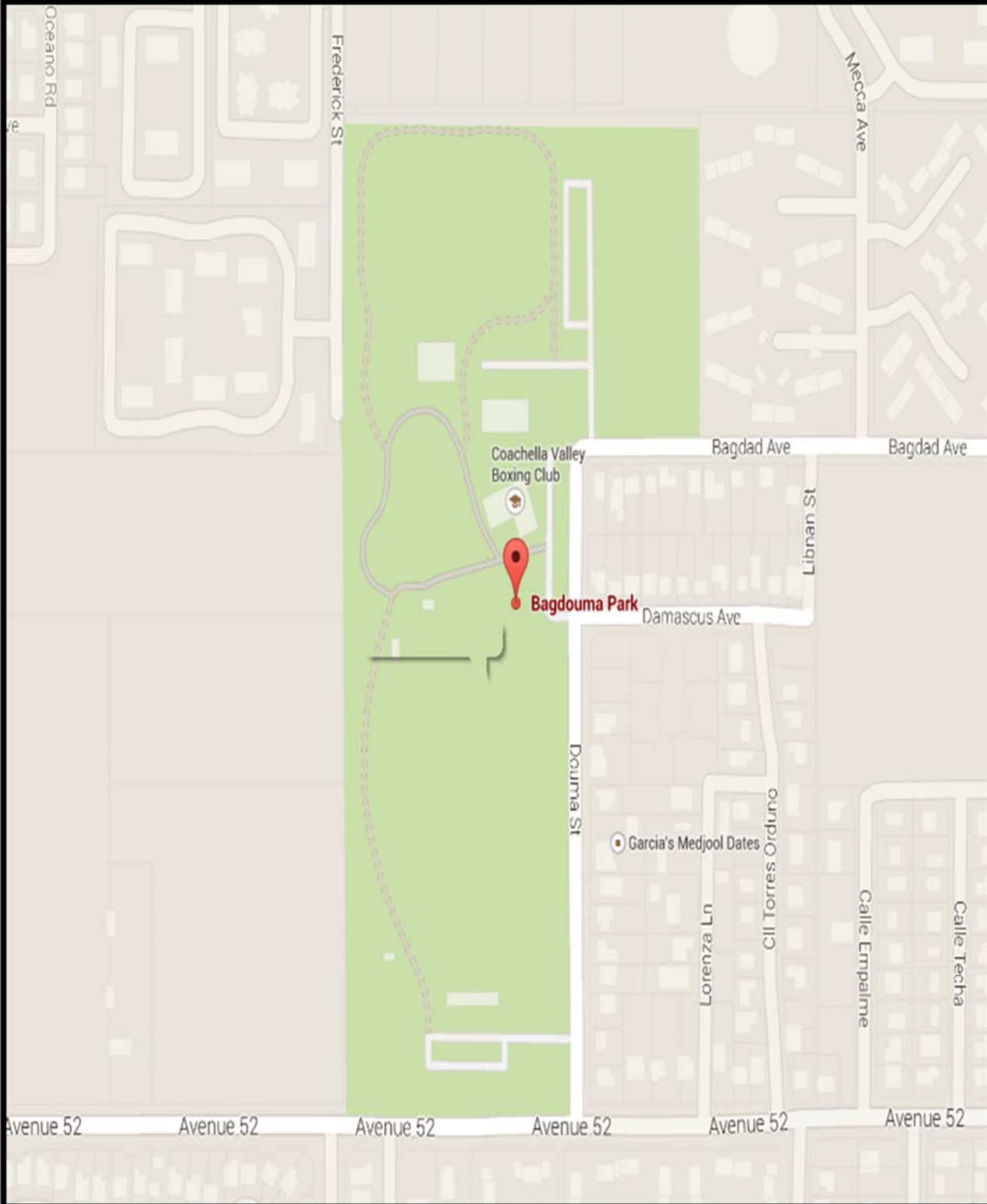
Funding Allocation

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

Budget and Resolution

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

P-23







WASTE WATER

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-9

Managing Department/Person

Utility/Castulo



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

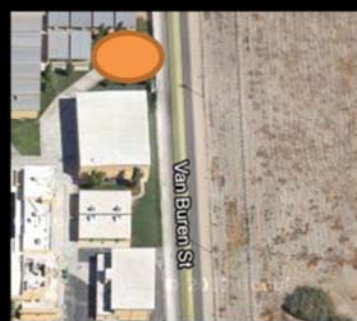
Project related to: Origination Yr.

FY 12/13

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	250,000
Total Project Costs \$	
Sub-total \$	250,000
Available Funds \$	250,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

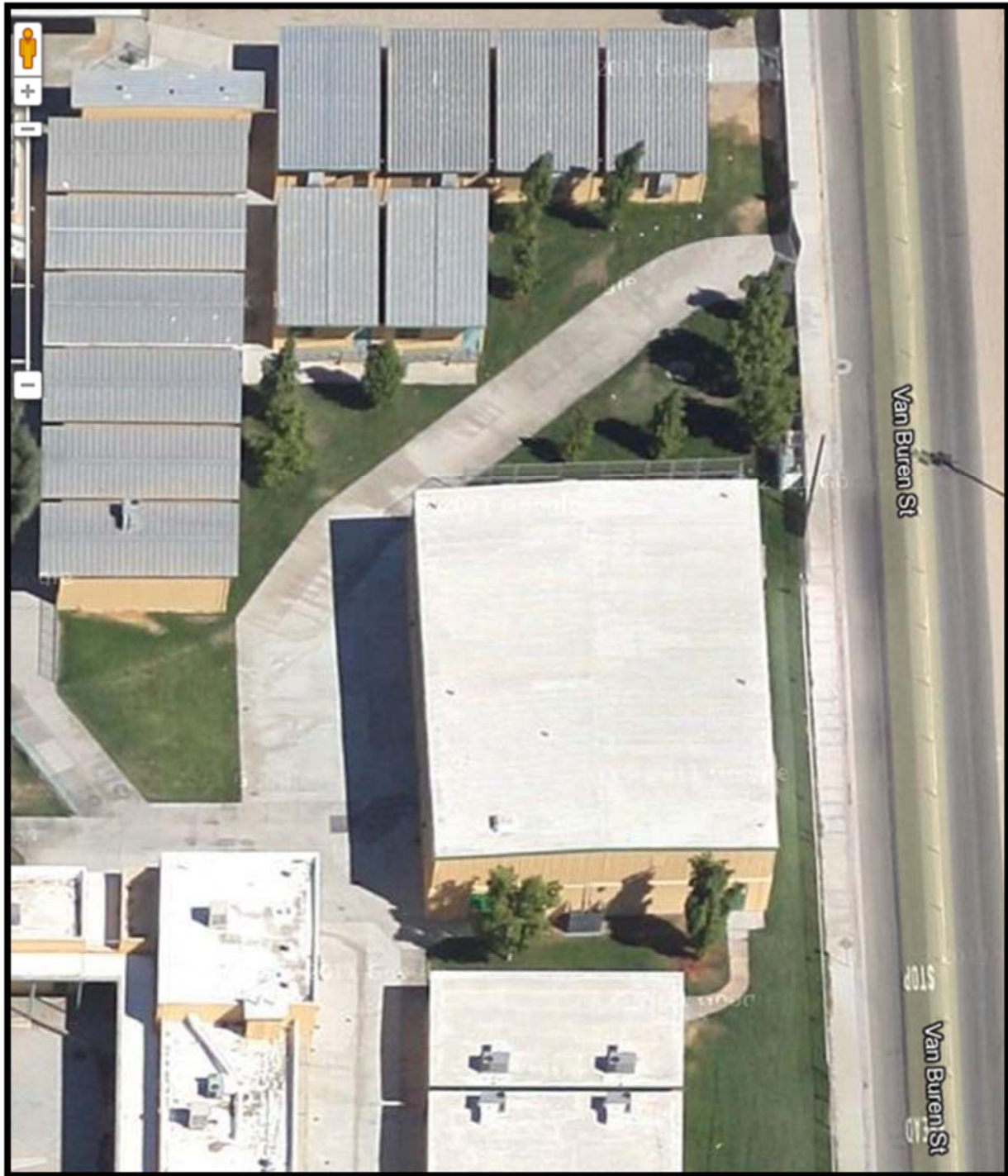
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	200,000		\$ 200,000
FY 20/21	Sewer Connection Fund	50,000		\$ 250,000

S-9



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Mesquite Septic to Sewer Conversion*

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

Project Number:

S-14

Managing Department/Person
Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	
Administration	40,000
Construction Management	
Other - Specify	
Total	140,000



Project Summary

Total Funded \$	140,000
Total Project Costs \$	86,157
Sub-total \$	53,843
Available Funds \$	53,843
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361	36,924	25,280	21,266	41,530	15,000			
Total		36,924	25,280	21,266	41,530	15,000	-	-	140,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Sewer Utility Fund	114,757		\$ 114,757
FY 17/18	Sewer Utility Fund		10,243	\$ 125,000
FY 20/21	Sewer Utility Fund		15,000	\$ 140,000

S-14



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-15

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	425,000
Construction/Contingency	
Administration	13,000
Construction Management	
Other - Specify	
Total	438,000



Project Summary

Total Funded \$	425,805
Total Project Costs \$	98,083
Sub-total \$	327,722
Available Funds \$	327,722
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361				10,000	270,000			
Prop 84	182		47,216	8,437	65,452	24,700			
Total		-	47,216	8,437	75,452	294,700	-	-	425,805

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Prop 84 /Sewer 7-12-17	150,805		\$ 150,805
FY 18/19	Prop 84 / Sewer 2-14-18	6,721		\$ 157,526
FY 20/21	Prop 84/ Sewer	268,279		\$ 425,805

S-15



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Industrial Waste Line & Sewer Intertie**

Project Description:

Project Number:

S-17

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

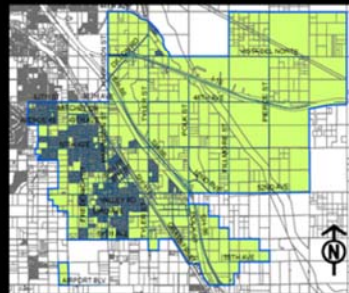
Project related to: Origination Yr.

FY 17/18

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	97,097
Total Project Costs \$	11,518
Sub-total \$	85,580
Available Funds \$	85,580
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		11,518	-		85,579			
Total			11,518	-	-	85,579	-	-	97,097

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Sewer Council Date 7-12-17	56,347		\$ 56,347
FY 18/19	Sewer	750		\$ 57,097
FY 20/21	Sewer	40,000		\$ 97,097

S-17

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-18

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 18/19

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ 1,039,000

Total Project Costs \$ -

Sub-total \$ 1,039,000

Available Funds \$ 1,039,000

Restricted Funding

☒ Yes
 ☐ No

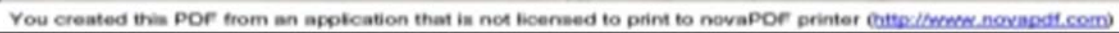
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361				52,000	883,100			
Sewer Connection	360				5,195	98,705			
Total			-	-	57,195	981,805	-	-	1,039,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Sewer Utility Fund	52,000		\$ 52,000
FY 19/20	Sewer Connection Fund	5,195		\$ 57,195
FY 20/21	Sewer Utility Fund		883,100	\$ 940,295
FY 20/21	Sewer Connection Fund		98,705	\$ 1,039,000

S-18



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-19

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

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

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	28,100		\$ 28,100
FY 20/21	Sewer Connection Fund	252,900		\$ 281,000

S-19



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-20

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 20/21

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	115,000
Total Project Costs \$	-
Sub-total \$	115,000
Available Funds \$	115,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund	11,500		\$ 11,500
FY 20/21	Sewer Connection Fund	103,500		\$ 115,000

S-20



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Frederick St., Julia Dr., Avenida Adobe, & Westerfield*

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

Project Number:

S-21

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 21/22

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

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

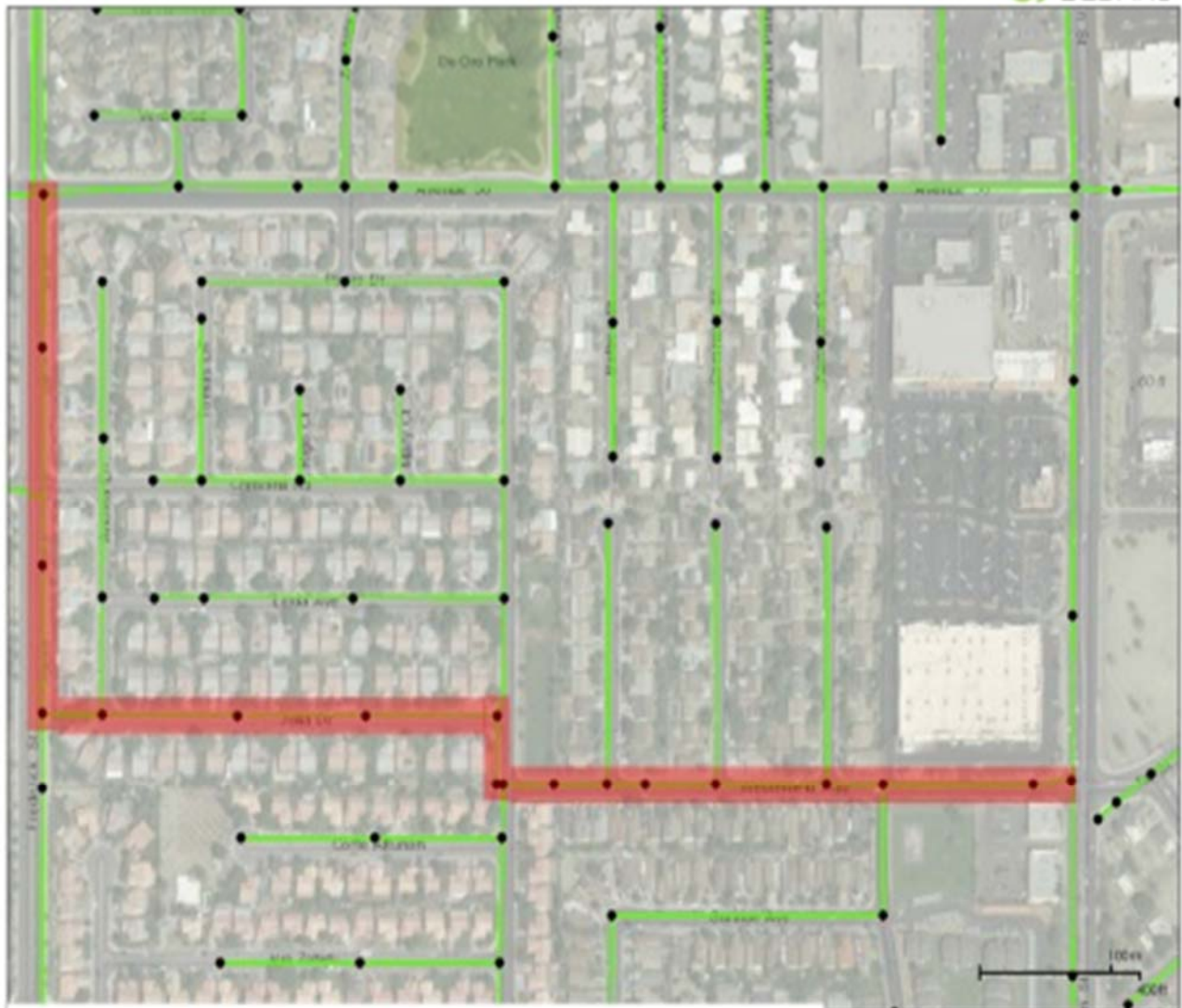
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							64,000	
Sewer Connection	360							1,178,000	
Total			-	-	-	-	-	1,242,000	1,242,000

Budget and Resolution

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

S-21



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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-22

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

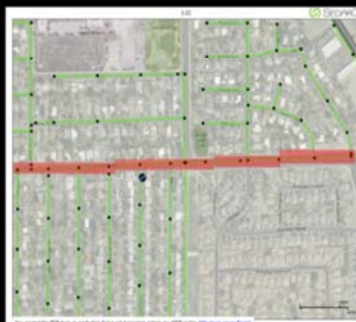
Project related to: Origination Yr.

FY 22/23

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

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

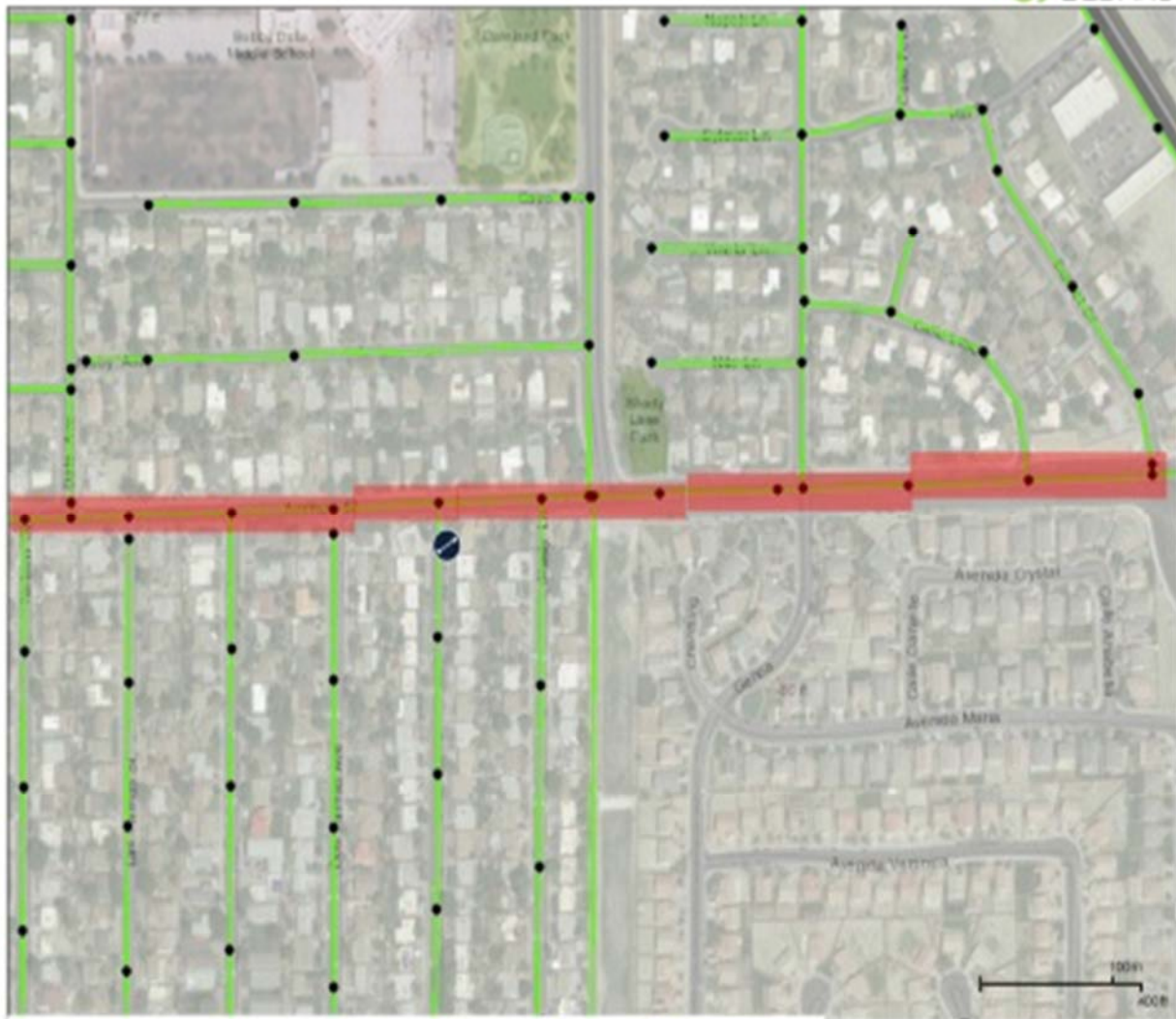
Funding Allocation

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

Budget and Resolution

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

S-22



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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-23

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

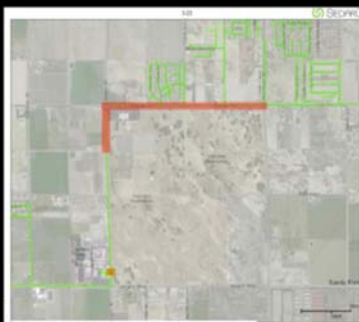
Project related to: Origination Yr.

FY 22/23 +

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

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

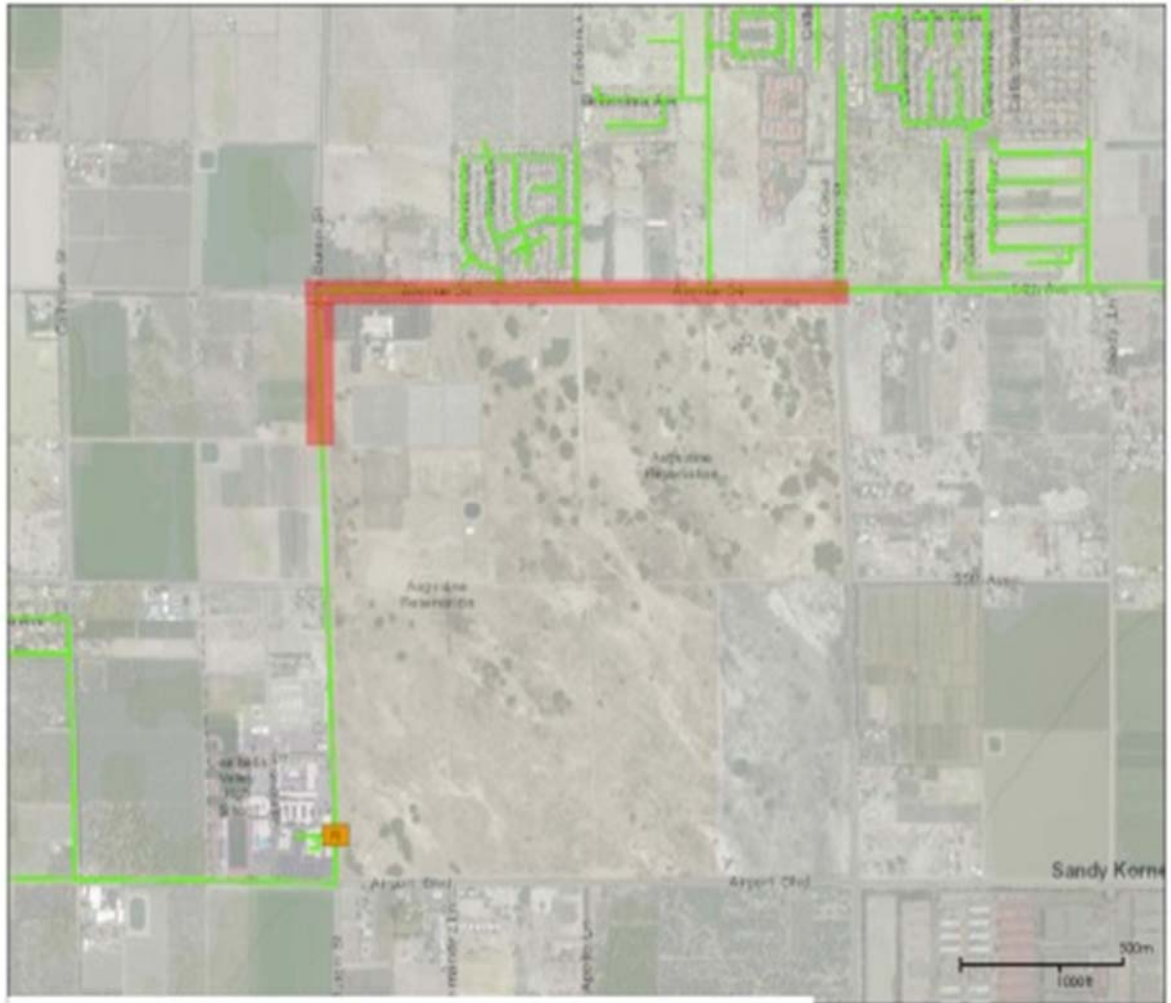
Funding Allocation

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

Budget and Resolution

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

S-23



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *48th & Harrison Sewer Improvements*

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

Project Number:

S-24

Managing Department/Person

Utility / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,500,000
Administration/Legal	
Construction Management	30,000
Other - Specify	
Total	1,530,000



Project Summary

Total Funded \$ **1,530,000**

Total Project Costs \$ **-**

Sub-total \$ **1,530,000**

Available Funds \$ **1,530,000**

Restricted Funding

☒ Yes ☐ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Impact Fees	1,530,000		\$ 1,530,000

S-24







STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-67

Managing Department(s)

Engineering / Gabor



Project Status:

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

Impact on Future

Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 12/13

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	55,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	55,000,000



Project Summary

Total Funded \$	3,629,578
Total Project Costs \$	3,312,318
Sub-total \$	317,260

Available Funds \$ 317,260

Restricted Funding

☒ Yes ☐ No

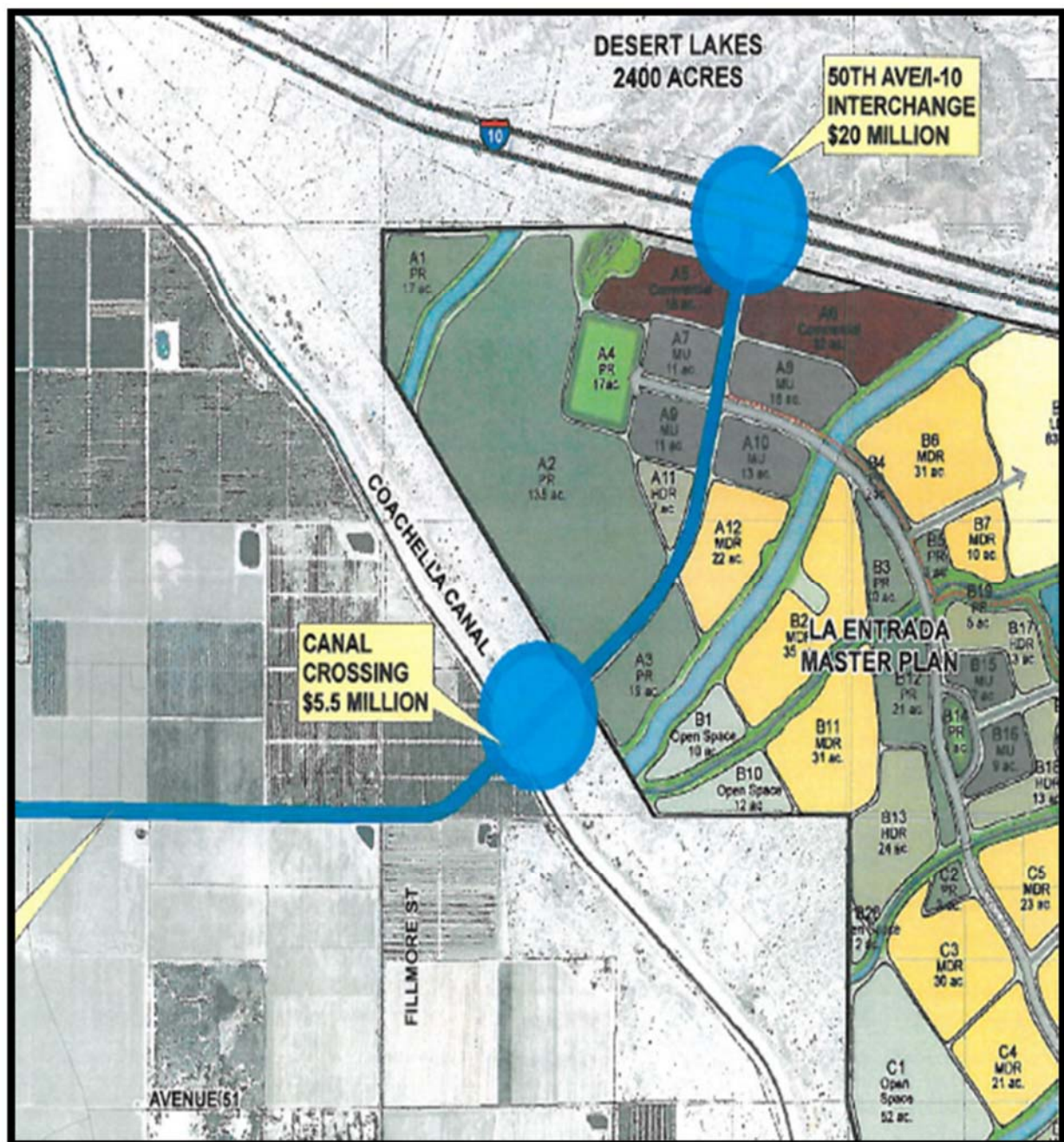
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182	1,361,229	654,737	284,802				50,000,000	
La Entrada Dev Agmt	182	453,743	218,246	326,740	330,081				
Street & Trans	127								
Total		1,814,972	872,983	611,542	330,081	-	-	50,000,000	53,629,578

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 12/13	La Entrada Dev Agreement	1,328,810		\$ 1,328,810
FY 16/17	CVAG	2,300,768		\$ 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:

2015-01 / ST-69

Managing Department/Person

Engineering /Gabor



Project Status:

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

Impact on Future

Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 12/13

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	55,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	55,000,000



Project Summary

Total Funded \$ 1,695,055

Total Project Costs \$ 34,254

Sub-total \$ 1,660,801

Available Funds \$ 1,660,801

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
HBP BR-NBIL- (536)	152	759,343	35,359	3,396	-			50,000,000	
CVAG	182	76,652	8,874	35,680	48,000	63,294			
Street & Trans DIF	127				16,000	607,168			
Bridge & Grade DIF	122	25,551	3,823	11,893					
General Fund	101	22							
Total		861,567	48,056	50,969	64,000	670,462	-	50,000,000	51,695,055

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 12/13	HBP 88.53%City 11.47%BRLKS-5294(010)	798,098		\$ 798,098
FY 14/15	CVAG 25% of the 11.47%	232,500		\$ 1,030,598
FY 14/15	General Fund	22		\$ 1,030,620
FY 15/16	Bridge & Grade Separation DIF	25,551		\$ 1,056,171
FY 16/17	Bridge & Grade Separation DIF		15,716	\$ 1,071,887
FY 19/20	Street & Transportation DIF	16,000		\$ 1,087,887
FY 20/21	Street & Transportation DIF		607,168	\$ 1,695,055

ST-69



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-81 / 2015-04

Managing Department/Person

Engineering / Gabor



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health
☐ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	1,928,767
Total Project Costs \$	1,316,899
Sub-total \$	611,867
Available Funds \$	611,867
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

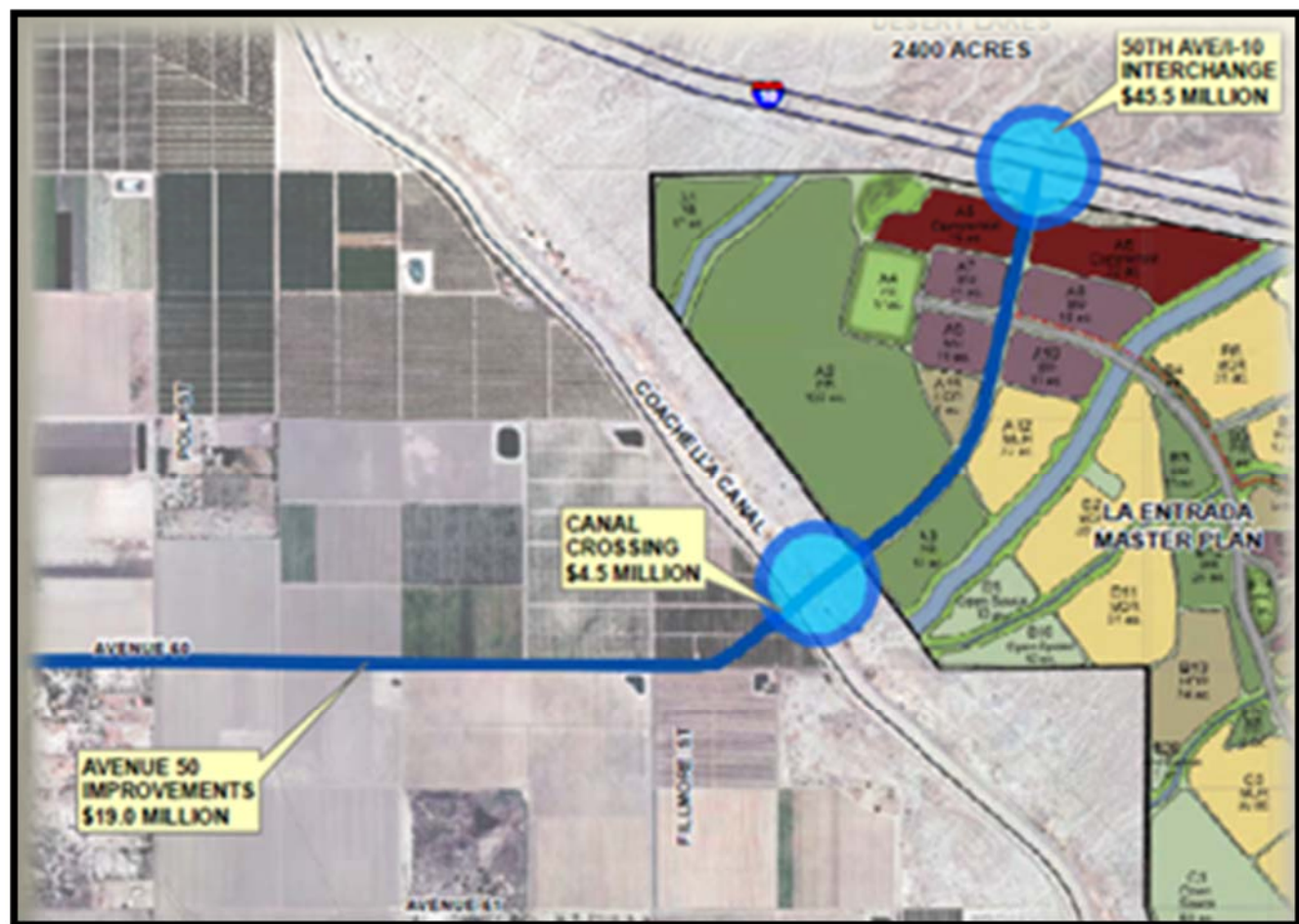
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Federal Demo	152	213,298	147,757	118,589	18,250	222,027		26,000,000	
CVAG	182	279,442	192,793	154,734	23,813	225,220			
Street & Trans DIF	127			51,578	20,000	75,000			
Bridge & Grade DIF	122	93,146	93,121			-			
Total		585,886	433,671	324,901	62,063	522,247	-	26,000,000	27,928,767

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	Federal Demo - CalTrans	719,921		\$ 719,921
FY 15/16	CVAG	876,000		\$ 1,595,921
FY 17/18	Bridge & Grade DIF	186,268		\$ 1,782,189
FY 18/19	Street & Transportation DIF	51,578		\$ 1,833,767
FY 19/20	Street & Transportation DIF		20,000	\$ 1,853,767
FY 20/21	Street & Transportation DIF		75,000	\$ 1,928,767

ST-81



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-93

Managing Department/Person

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

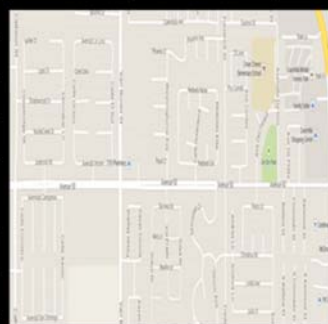
Project related to: Origination Yr.

FY 15/16

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ 3,693,750
 Total Project Costs \$ 342,940
 Sub-total \$ 3,350,810

Available Funds \$ 3,350,810

Restricted Funding

☒ Yes ☐ No

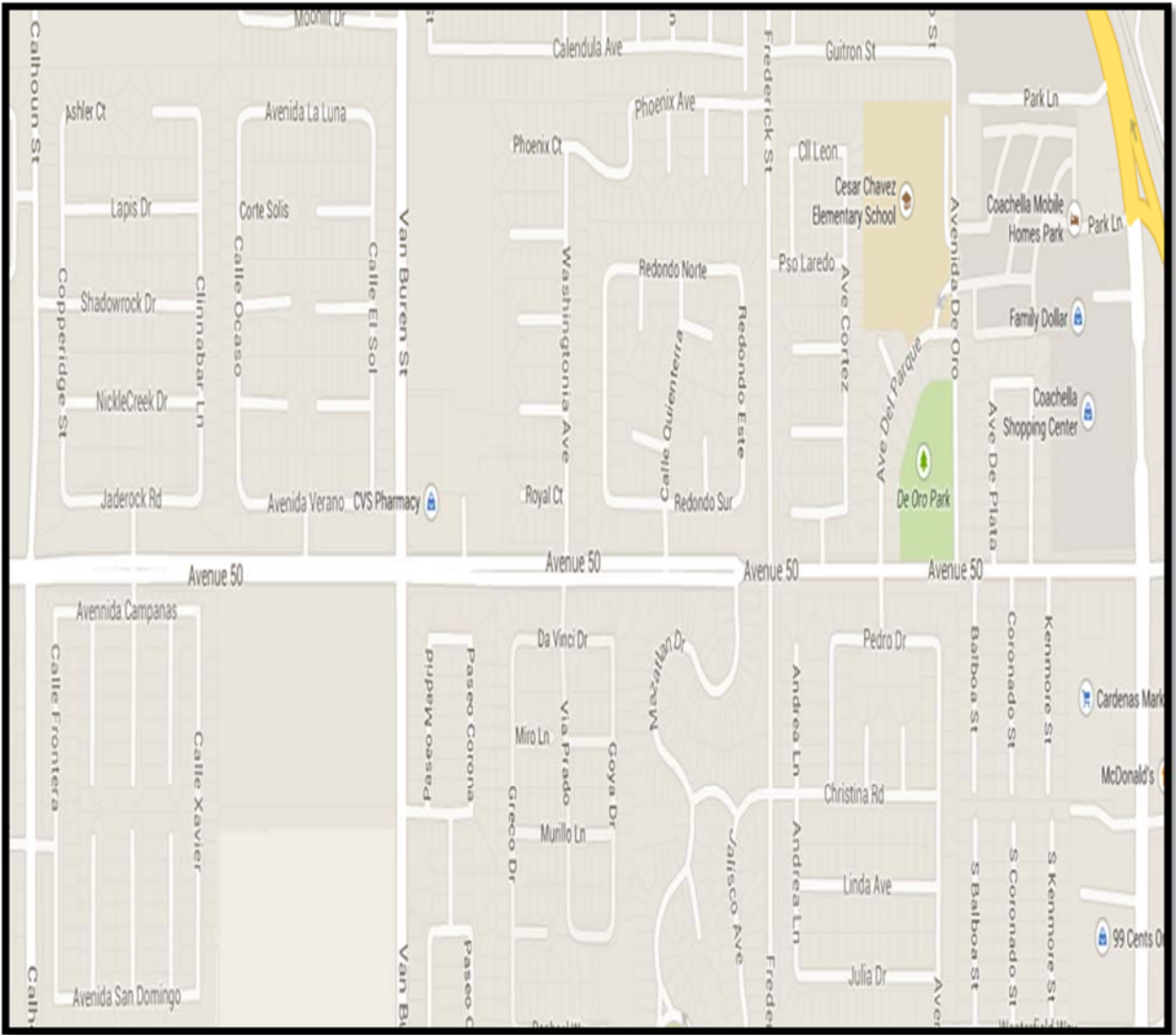
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182		169,449	31,121	14,430	3,160,000			
Street & Trans DIF	127		56,483	12,040	5,000	245,226			
Total		-	225,933	43,161	19,430	3,405,226	-	-	3,693,750

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	CVAG	3,375,000		\$ 3,375,000
FY 17/18	Street & Transportation DIF	56,483		\$ 3,431,483
FY 18/19	Street & Transportation DIF		12,040	\$ 3,443,523
FY 19/20	Street & Transportation DIF		5,000	\$ 3,448,523
FY 20/21	Street & Transportation DIF		245,227	\$ 3,693,750

ST-93



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-98

Managing Department/Person

Engineering / Gabor



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 15/16

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	2,507,900
Total Project Costs \$	1,834,278
Sub-total \$	673,622
Available Funds \$	673,622
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

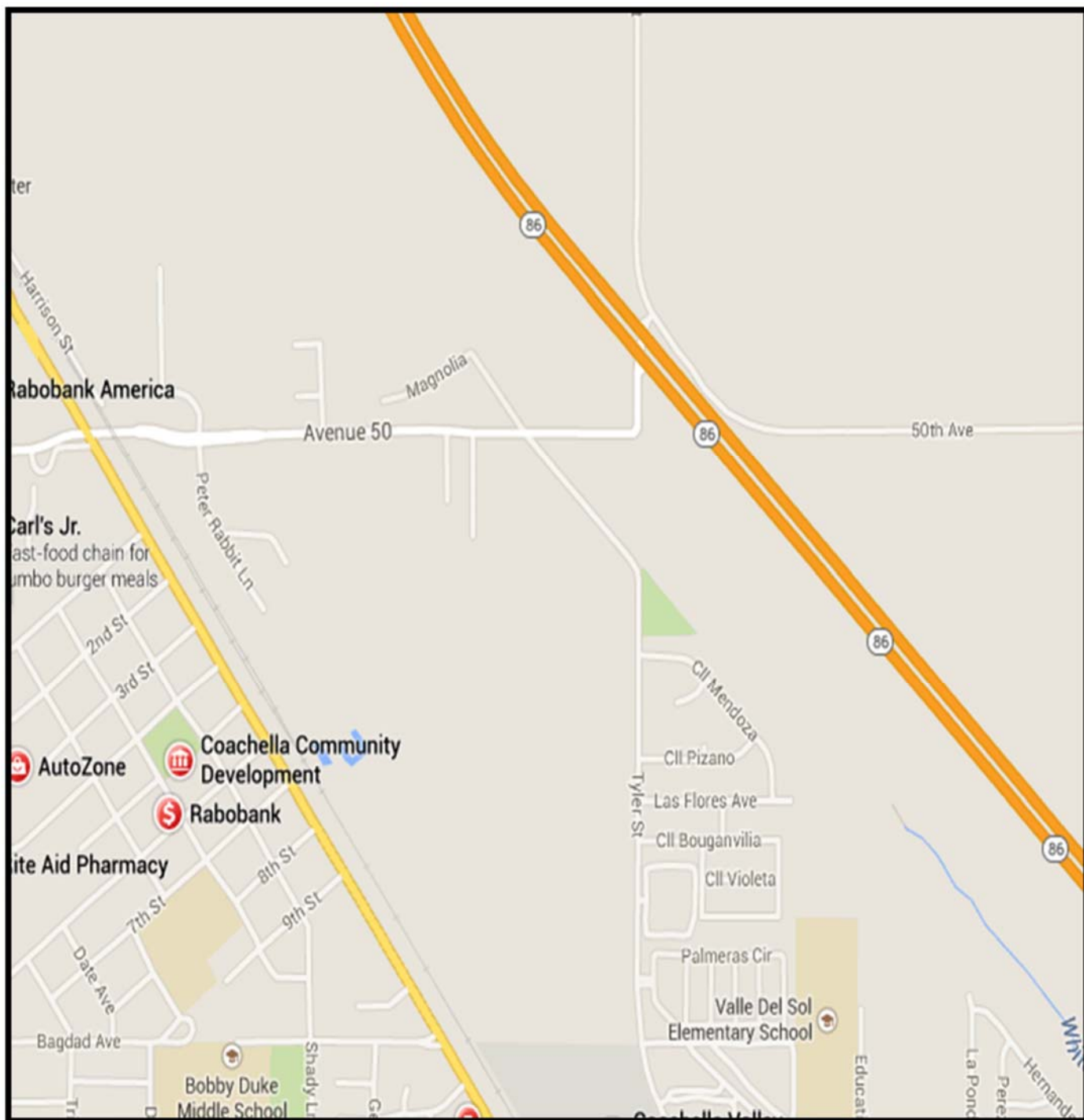
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Special DIF	182	202,092	40,877	516,711					
CVAG	182	606,275	87,974	45,478	50,000	575,273			
Bridge&Grade DIF	122			252,125					
Bridge&Grade DIF	122			31,095					
Street & Trans DIF	127				20,000	80,000			
Total		808,367	128,852	845,409	70,000	655,273	-	-	2,507,901

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Special DIF (Builder)	759,680		\$ 759,680
FY 16/17	CVAG	1,365,000		\$ 2,124,680
FY 18/19	Bridge & Grade DIF	283,220		\$ 2,407,900
FY 19/20	Street & Trans DIF	20,000		\$ 2,427,900
FY 20/21	Street & Trans DIF		80,000	\$ 2,507,900

ST-98



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Street Pavement Rehabilitation Phase 16**

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

Project Number:

ST-104

Managing Department(s)

Engineering



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

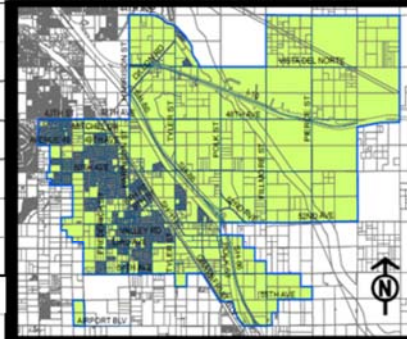
Project related to: Origination Yr.

FY 19/20

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	161,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	161,000



Project Summary

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

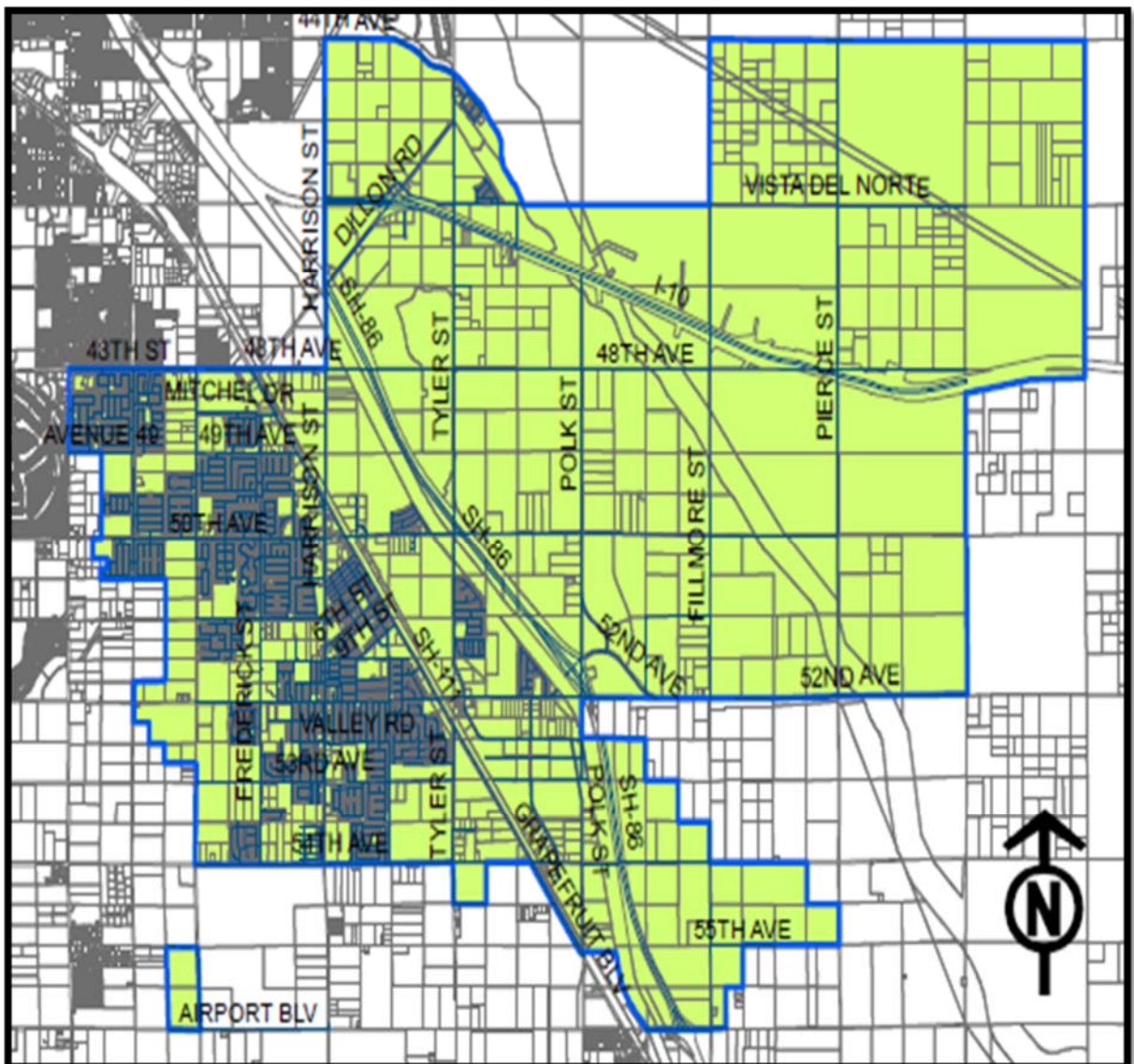
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117					5,000			
Total			-	-	-	5,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Measure A	531,000		\$ 531,000
FY 20/21	Xfr to ST-116	(526,000)		\$ 5,000
FY 20/21	Xfr to ST-129	(5,000)		\$ -

ST-104



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 17*

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

Project Number:

ST-105

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

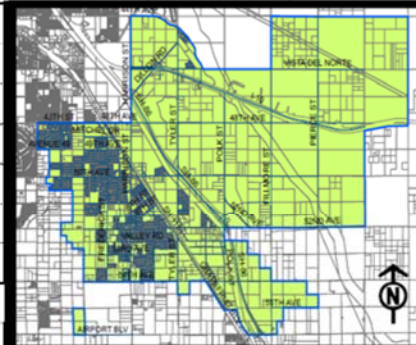
Project related to: Origination Yr.

FY 19/20

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	704,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	704,000



Project Summary

Total Funded \$ 536,000

Total Project Costs \$

Sub-total \$ 536,000

Available Funds \$ 536,000

Restricted Funding

☒ Yes ☐ No

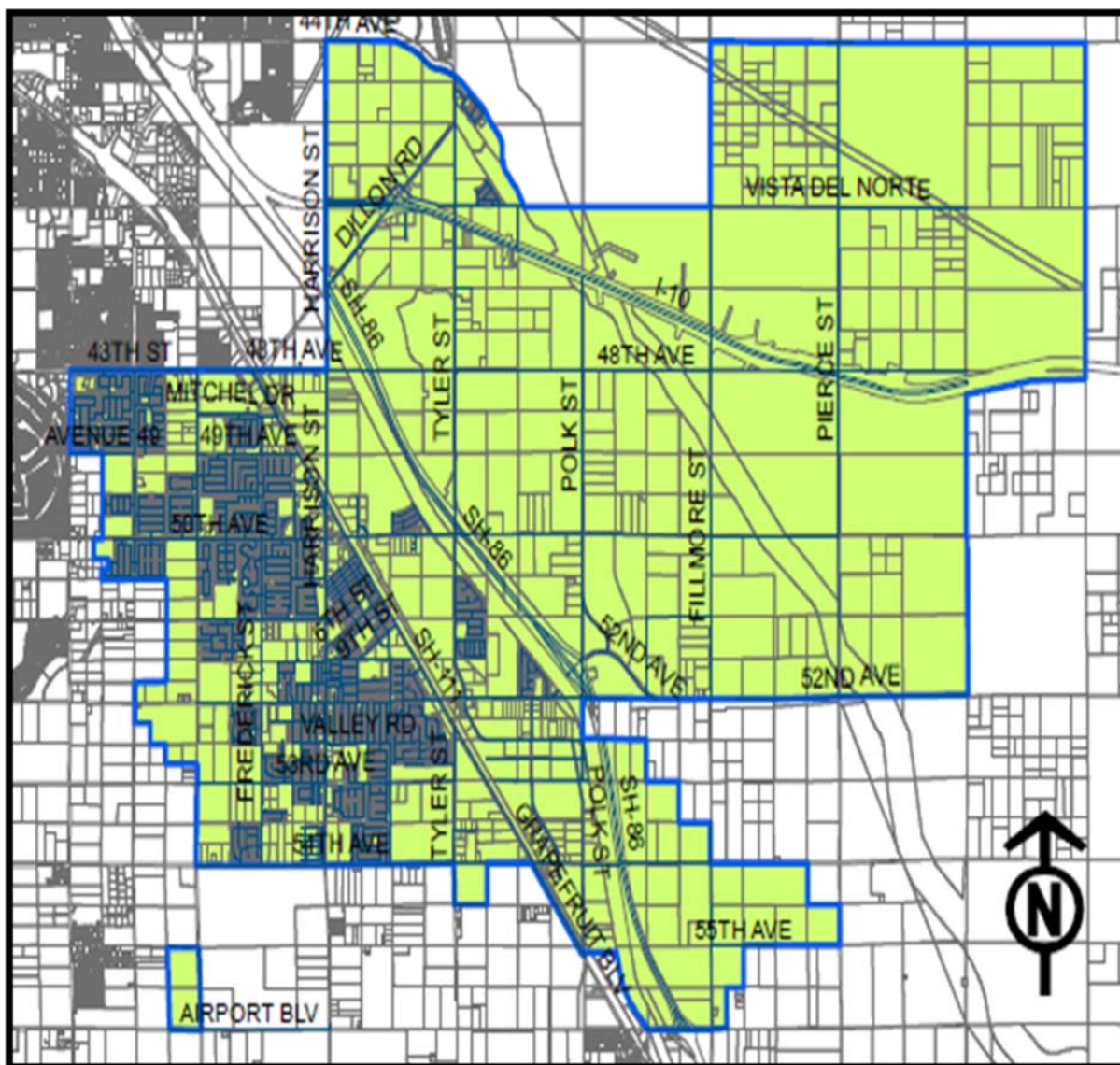
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117						536,000		
Total			-	-	-	-	536,000	-	536,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 21/22	Measure A	536,000		\$ 536,000

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(s)

Engineering / Gabor



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

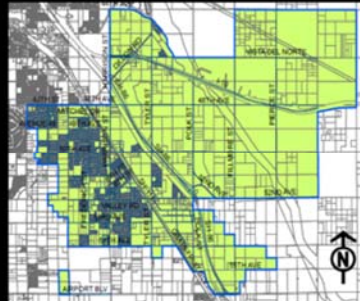
Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

Total Funded \$	3,149,239
Total Project Costs \$	498,975
Sub-total \$	2,650,264
Available Funds \$	2,650,264
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

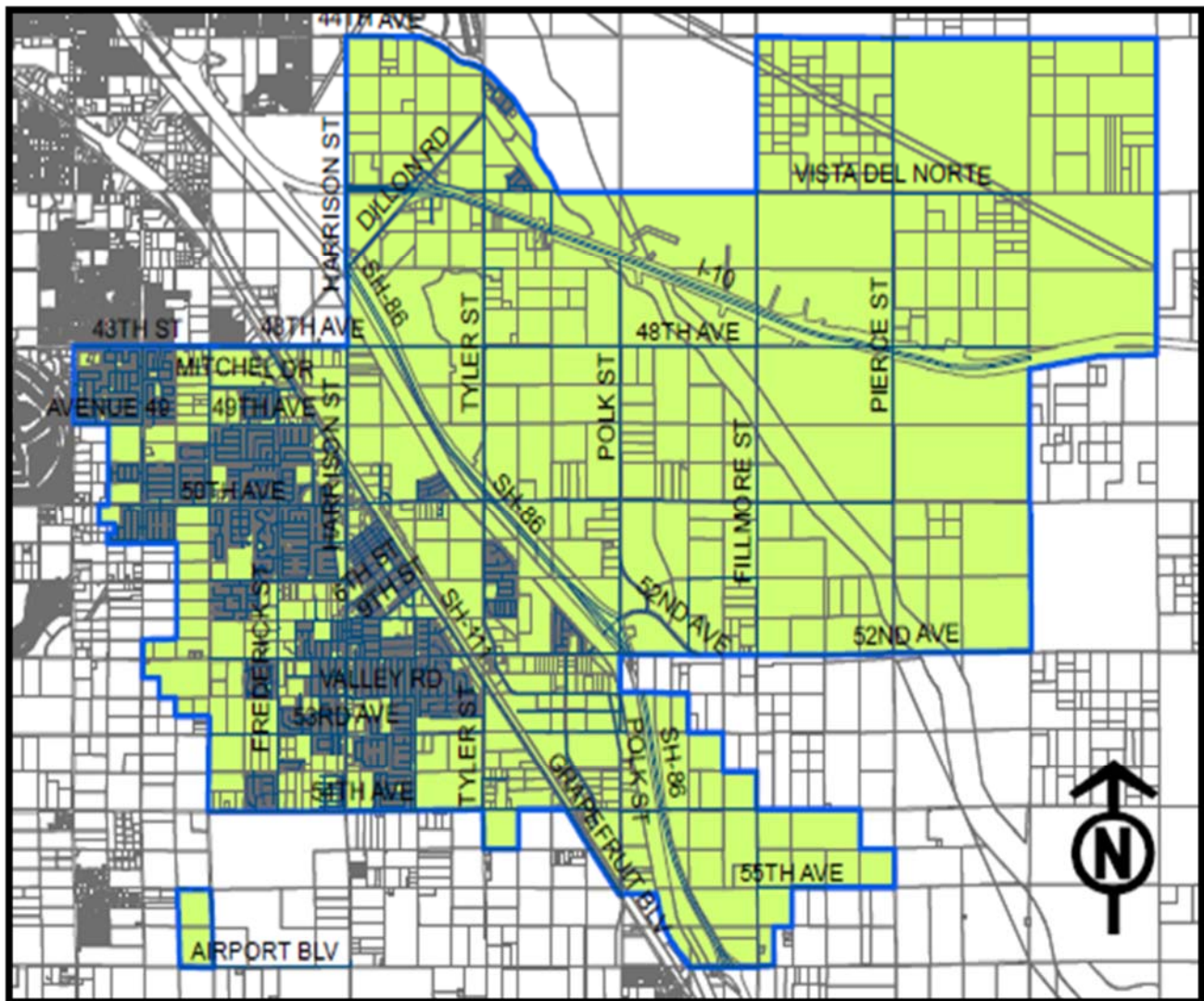
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182			95,513	2,703,726	350,000			3,149,239
TBD								36,850,761	36,850,761
									-
									-
									-
Total		-	-	95,513	2,703,726	350,000	-	36,850,761	40,000,000

Budget and Resolution

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

ST-109



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 18*

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

Project Number:

ST-113

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

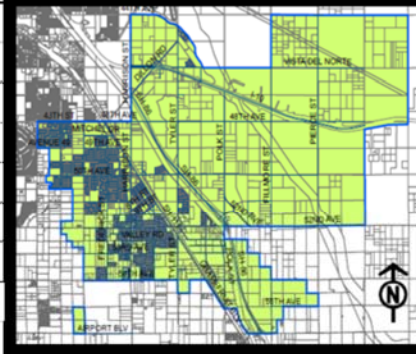
Project related to: Origination Yr.

FY 19/20

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	541,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	541,000



Project Summary

Total Funded \$ 541,000

Total Project Costs \$

Sub-total \$ 541,000

Available Funds \$ 541,000

Restricted Funding

☒ Yes ☐ No

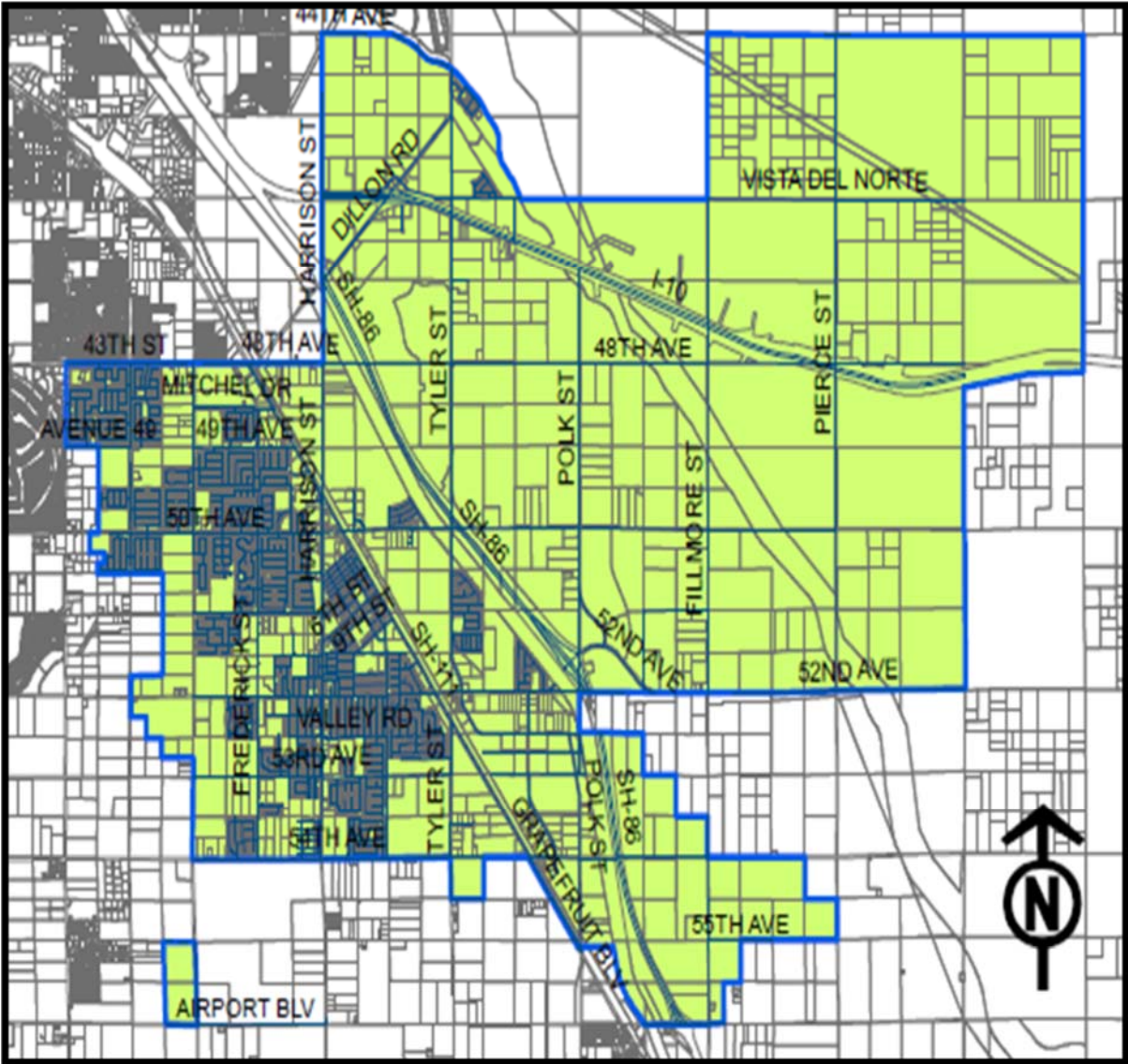
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							541,000	
Total			-	-	-	-	-	541,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 22/23	Measure A	541,000		\$ 541,000

ST-113



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

SB1 Road Repair

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

Project Number:

ST-115

Managing Department(s)

Engineering/Oscar



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 18/19

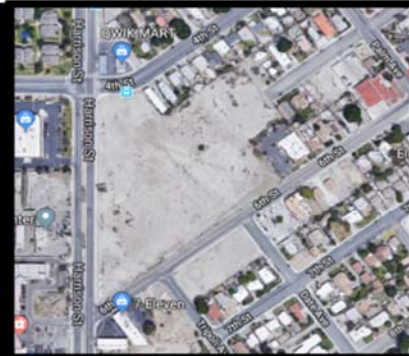
- ☒ Safety & Health
☐ Masterplan
☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

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



Project Summary

Total Funded \$	740,000
Total Project Costs \$	
Sub-total \$	740,000
Available Funds \$	740,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

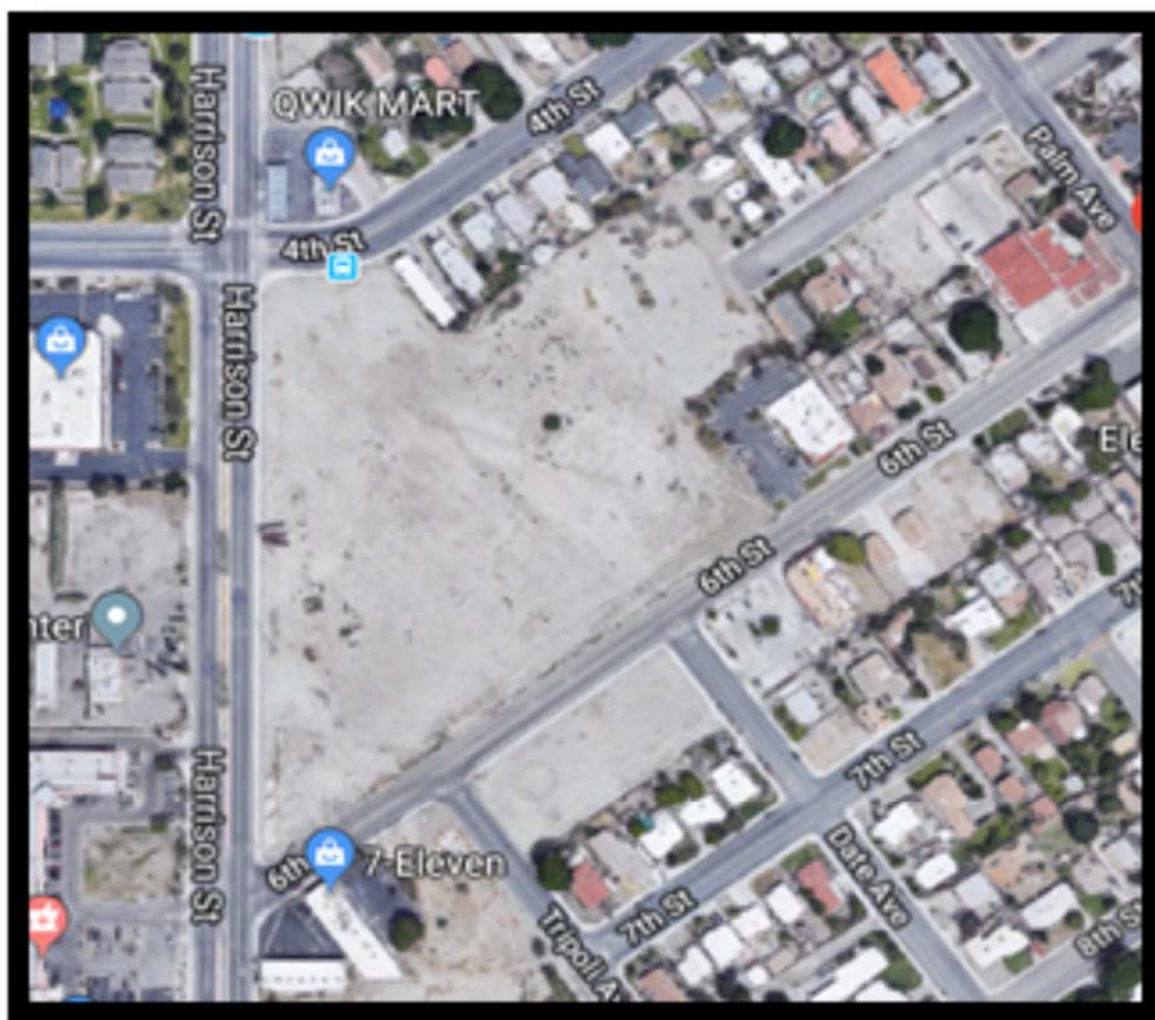
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109					740,000			
Total			-	-	-	740,000	-	-	740,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	SB 1	260,000		\$ 260,000
FY 18/19	SB 1		180,000	\$ 440,000
FY 19/20	SB 1		200,000	\$ 640,000
FY 19/20	SB1 Xfr from ST-129		100,000	\$ 740,000

ST-115



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-116

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

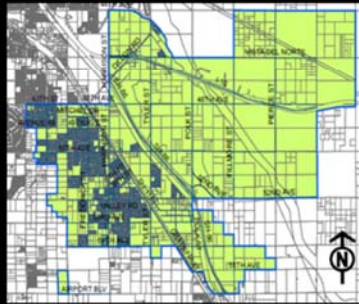
Project related to: Origination Yr.

FY 18/19

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,300,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	1,300,000



Project Summary

Total Funded \$	1,252,000
Total Project Costs \$	725,774
Sub-total \$	526,226
Available Funds \$	526,226
Restricted Funding	

☒ Yes ☐ No

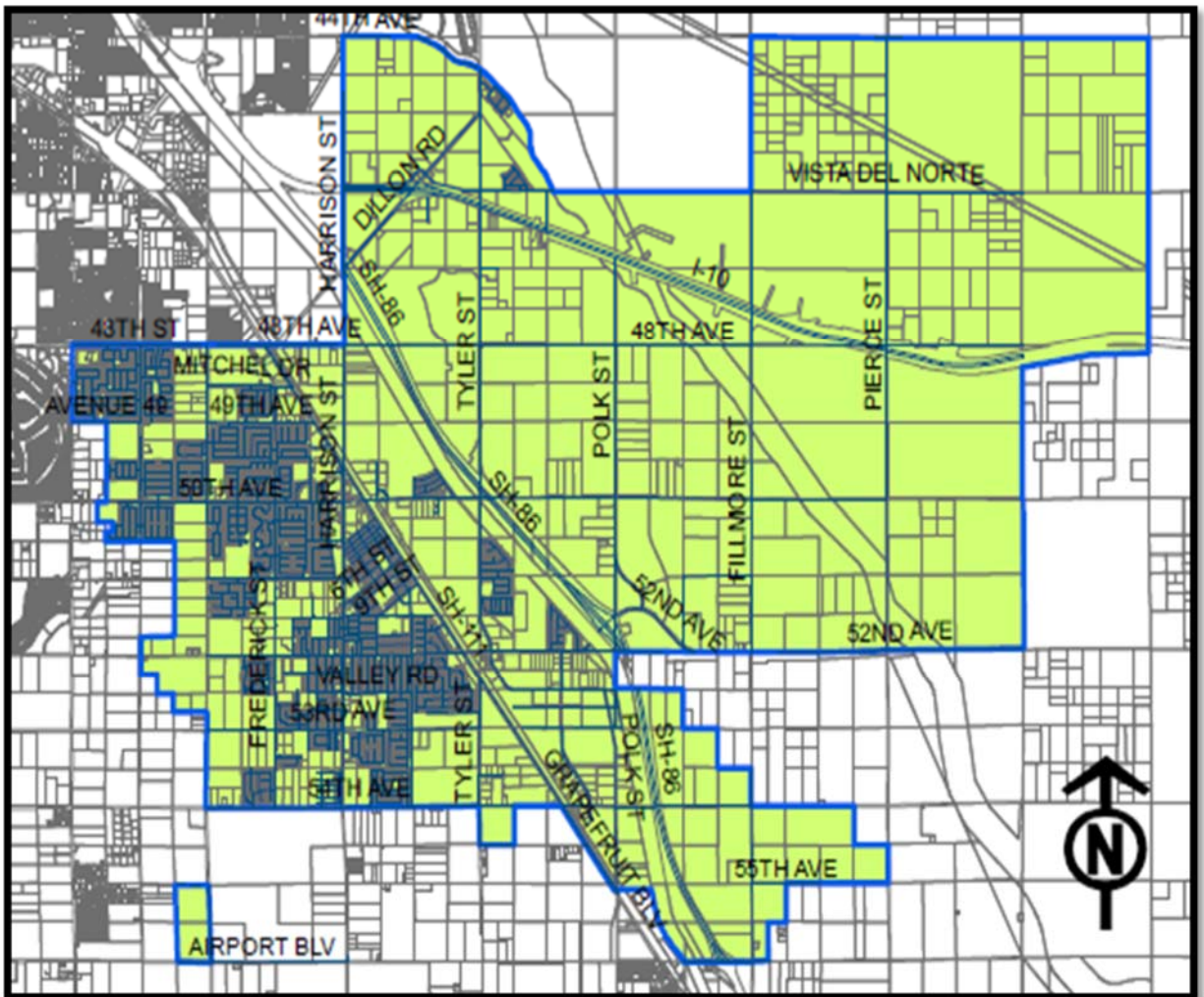
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109			200,000					
Measure A	117				526,000	526,000			
Total			-	200,000	526,000	526,000	-	-	1,252,000

Budget and Resolution

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

ST-116



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Street Pavement Rehabilitation Phase 19

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

Project Number:

ST-118

Managing Department(s)

Engineering



Project Status:

Impact on Future
Operating Costs

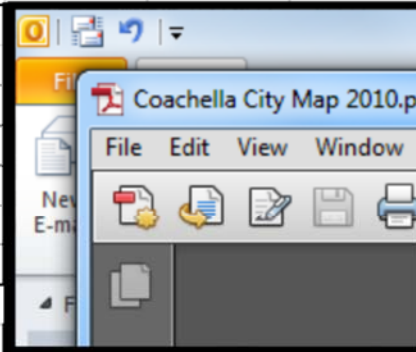
Project Statistics:

Project related to: Origination Yr.

FY 23/24

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	546,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	546,000



Project Summary

Total Funded \$ 546,000

Total Project Costs \$

Sub-total \$ 546,000

Available Funds \$ 546,000

Restricted Funding

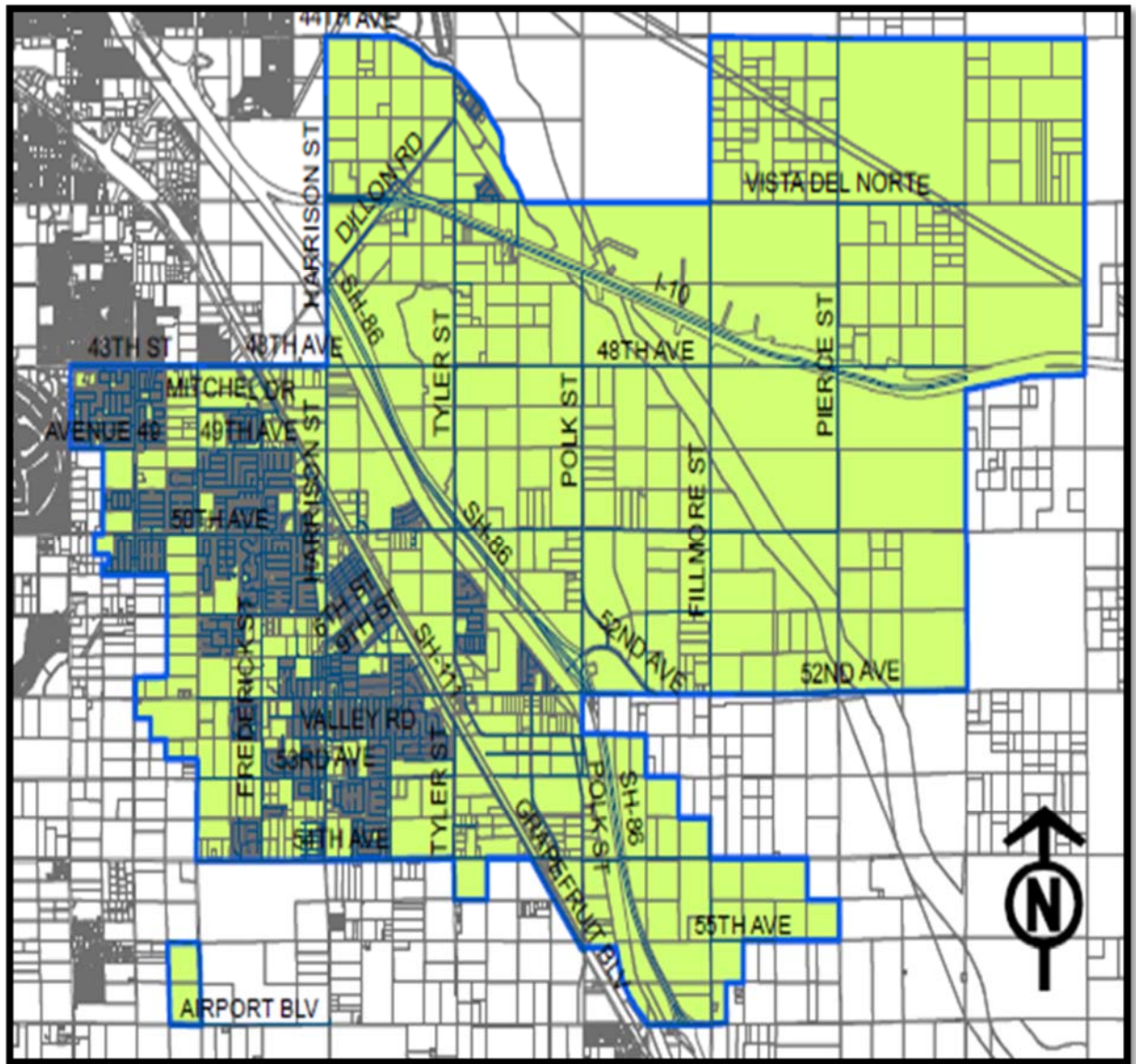
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							546,000	
Total			-	-	-	-	-	546,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 23/24	Measure A	546,000		\$ 546,000

ST-118



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **La Ponderosa**

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

Project Number:

ST-119

Managing Department(s)

Engineering/Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

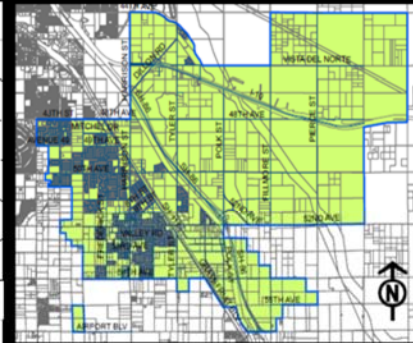
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ 600,000

Total Project Costs \$

Sub-total \$ 600,000

Available Funds \$ 600,000

Restricted Funding

☒ Yes
 ☐ No

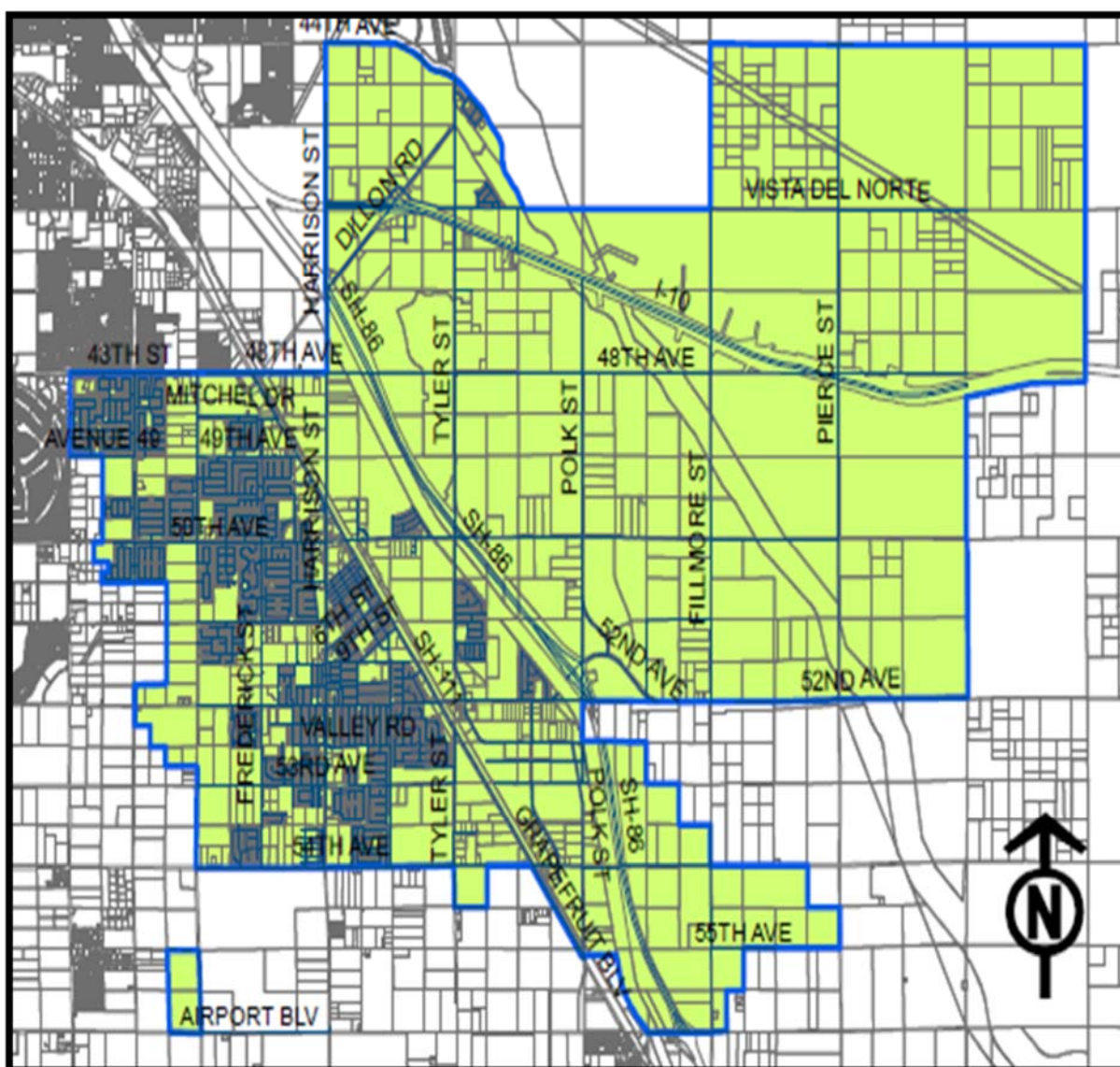
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					330,000			
Measure A	117					270,000			
Total			-	-	-	600,000	-	-	600,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Measure A Xfr from ST-88	102,000		\$ 102,000
FY 20/21	SB1	330,000		\$ 432,000
FY 20/21	Measure A		168,000	\$ 600,000

ST-119



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Phase II Pavement Rehab

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

Project Number:

ST-120

Managing Department(s)

Engineering/Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

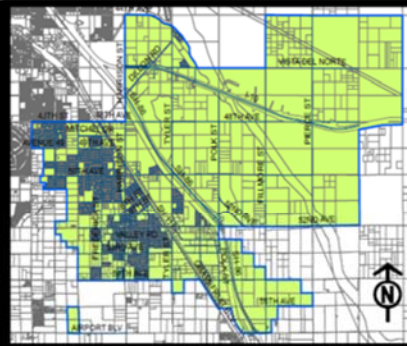
- ☒ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

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



Project Summary

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

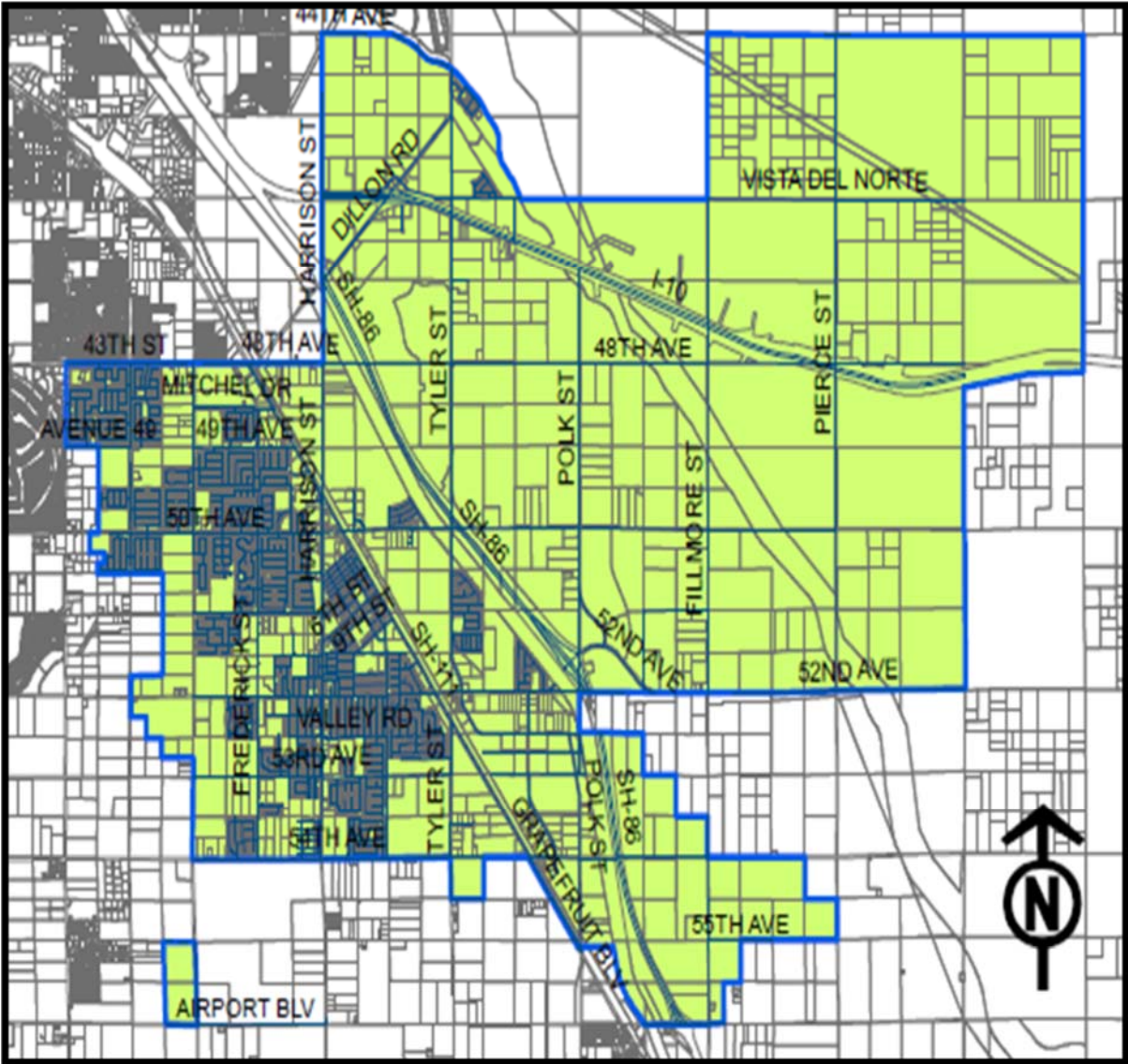
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	SB1	500,000		\$ 500,000

ST-120



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-123

Managing Department/Person

Engineering / Gabe



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	189,152
Design	
Construction/Contingency	3,500,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,689,152



Project Summary

Total Funded \$	3,508,067
Total Project Costs \$	11,300
Sub-total \$	3,496,767
Available Funds \$	3,496,767
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Grant	182				318,915	2,870,237			3,189,152
General Gov DIF	129				31,891	287,024			318,915
									-
									-
									-
Total		-	-	-	350,806	3,157,261	-	-	3,508,067

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Urban Greening Grant	3,189,152		\$ 3,189,152
FY 19/20	General Gov DIF	31,891		\$ 3,221,043
FY 20/21	General Gov DIF	287,024		\$ 3,508,067

ST-123



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 20*

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

Project Number:

ST-128

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

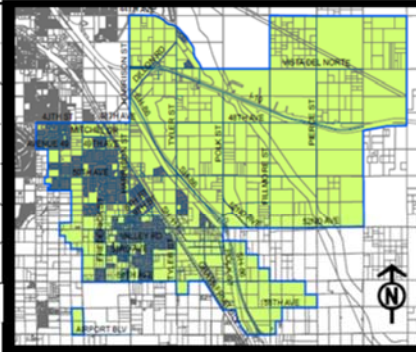
Project related to: Origination Yr.

ST-24/25

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	551,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	551,000



Project Summary

Total Funded \$	551,000
Total Project Costs \$	
Sub-total \$	551,000
Available Funds \$	551,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

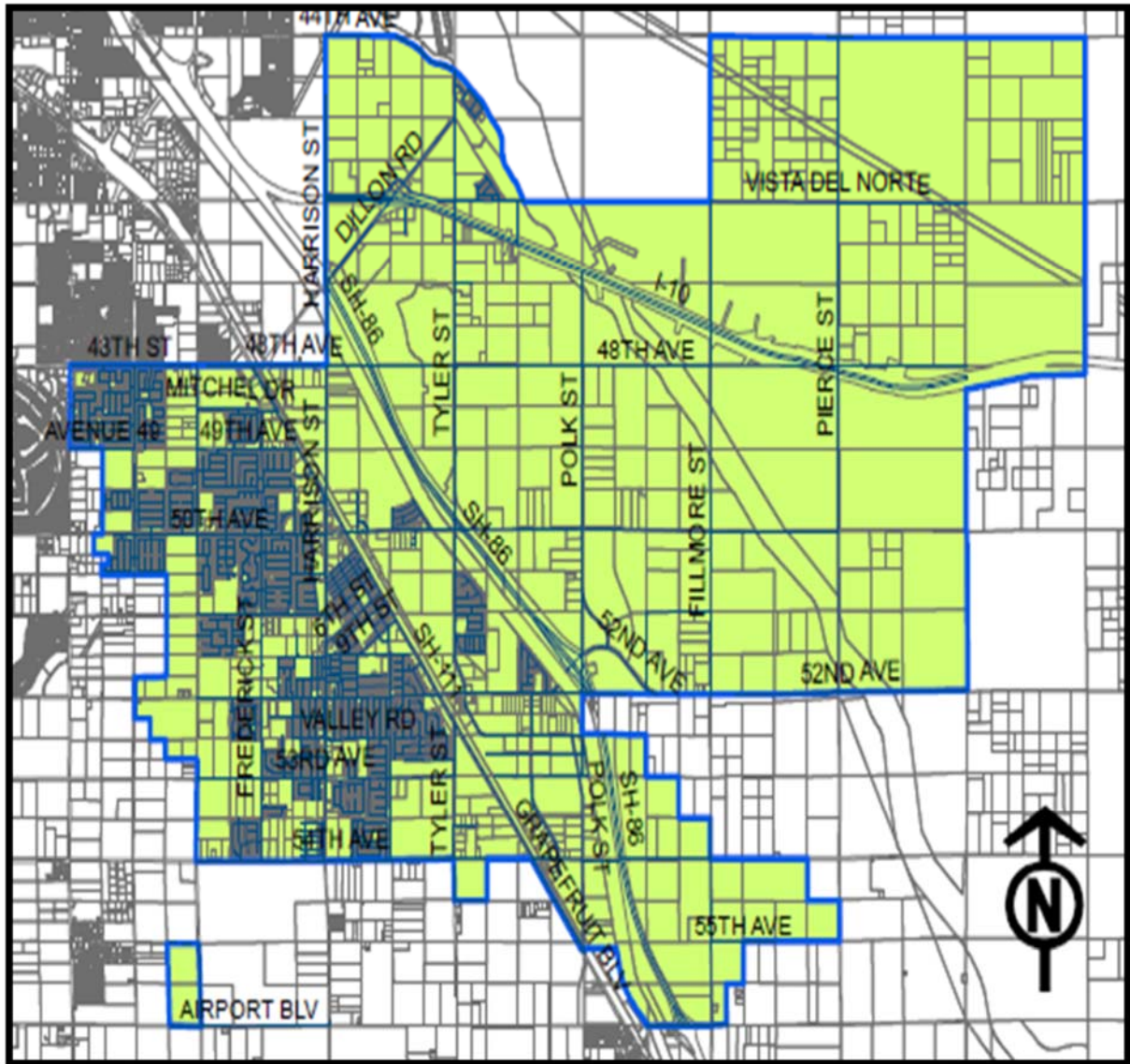
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							551,000	
Total			-	-	-	-	-	551,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 24/25	Measure A	551,000		\$ 551,000

ST-128



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 52 and Calhoun*

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-129

Managing Department(s)

Engineering/Oscar



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

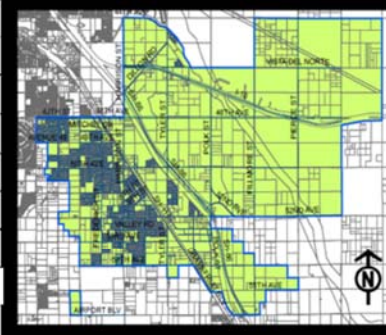
Project related to: Origination Yr.

FY 20/21

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	400,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	400,000



Project Summary

Total Funded \$	505,396
Total Project Costs \$	-
Sub-total \$	505,396
Restricted Funds \$	
Available Funds \$	505,396

Restricted Funding

☒ Yes ☐ No

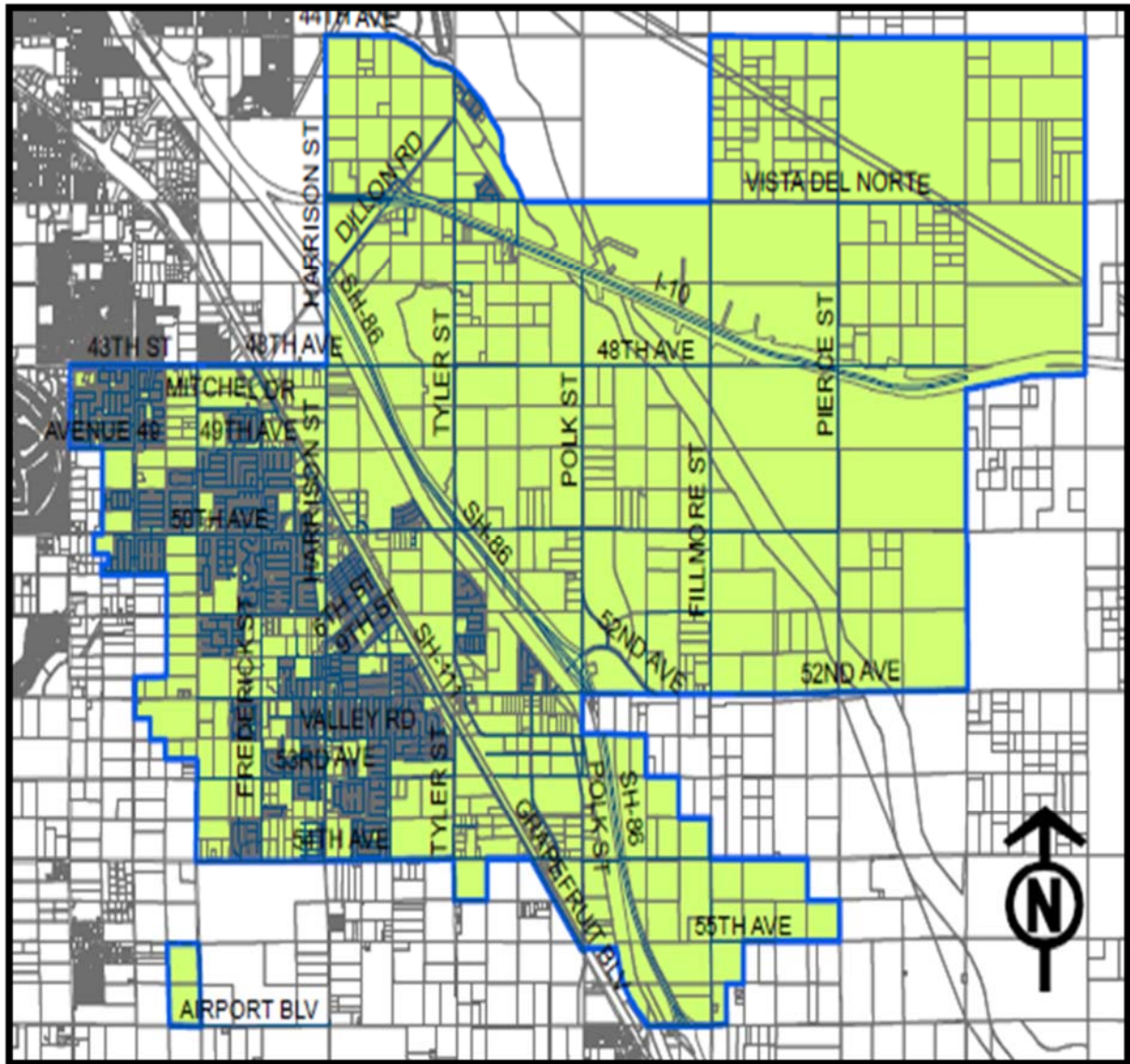
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					386,396			386,396
Measure A	117					119,000			119,000
									-
									-
									-
Total			-	-	-	505,396	-	-	505,396

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	SB1	486,396		\$ 486,396
FY 20/21	SB1 Xfr to ST-115		(100,000)	\$ 386,396
FY 20/21	Measure A Xfr	5,000		\$ 391,396
FY 20/21	Measure A Xfr		114,000	\$ 505,396

ST-129







WATER AUTHORITY

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Mesquite Water Mutual Association*

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

Project Number:

W-32

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

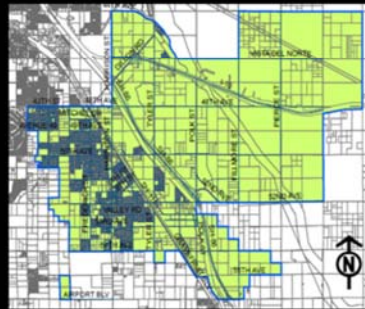
Project related to: Origination Yr.

FY 16/17

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	300,000
Construction/Contingency	
Administration	26,000
Construction Management	
Other - Specify	
Total	326,000



Project Summary

Total Funded \$	164,434
Total Project Costs \$	147,298
Sub-total \$	17,136
Available Funds \$	17,136
Restricted Funding	

☐ Yes ☒ No

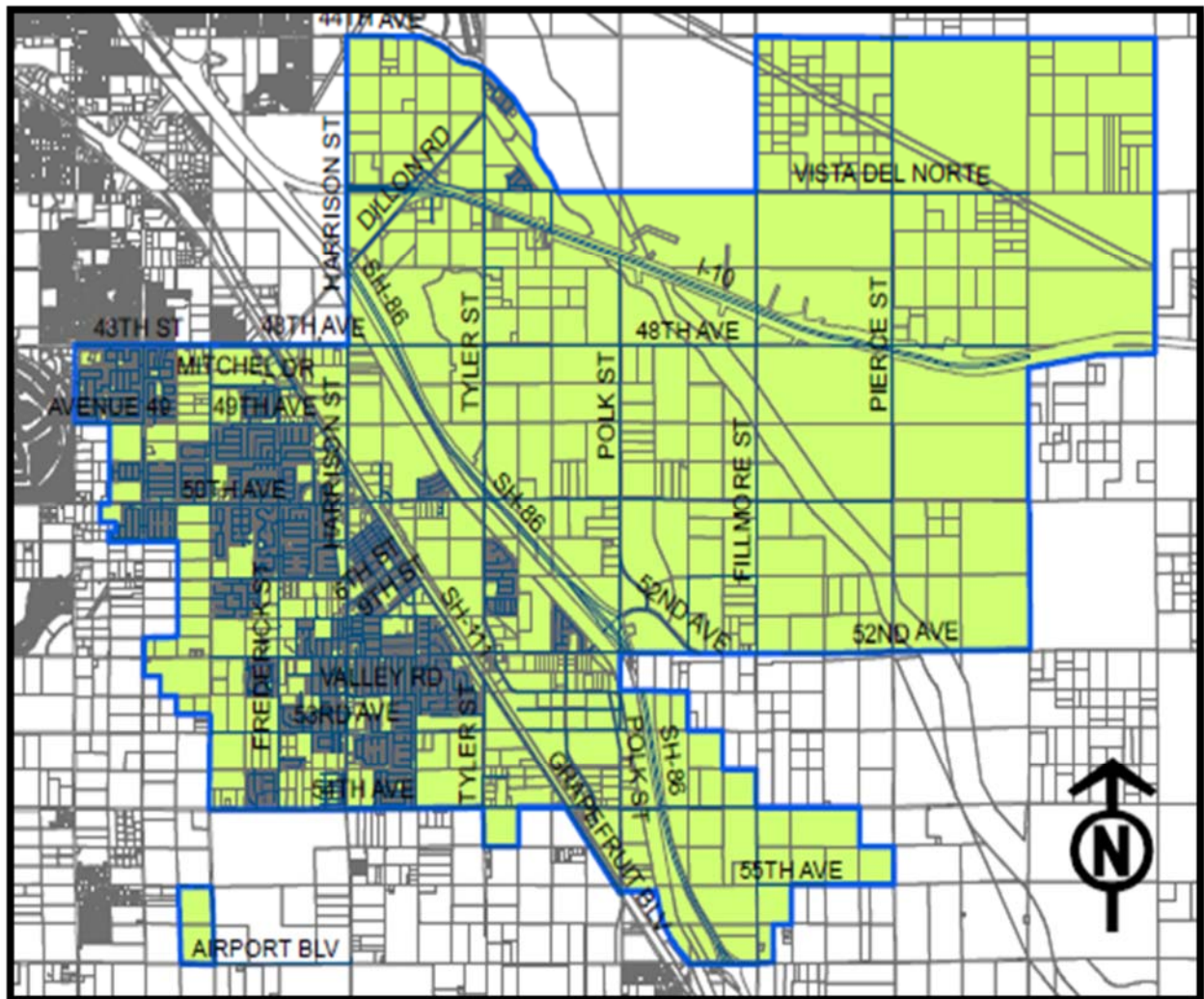
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Utility Fund	178	67,761	72,556	24,117	144,566	17,000			326,000
									-
									-
									-
Total		67,761	72,556	24,117	144,566	17,000	-	-	326,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Water Utility Fund	67,761		\$ 67,761
FY 17/18	Water Utility Fund		72,556	\$ 140,317
FY 18/19	Water Utility Fund		24,117	\$ 164,434
FY 19/20	Water Utility Fund		144,566	\$ 309,000
FY 20/21	Water Utility Fund		17,000	\$ 326,000

W-32



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Castro's Water System Consolidation*

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

Project Number:

W-37

Managing Department / Person

Water / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☐ Minimal

Project Statistics:

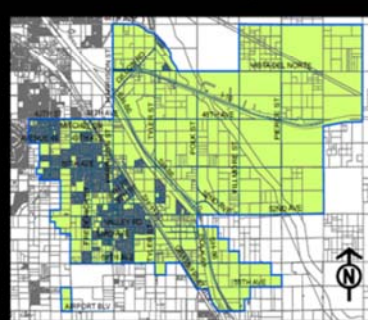
Project related to: Origination Yr.

FY 16/17

- ☒ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	144,050
Total Project Costs \$	99,488
Sub-total \$	44,562
Available Funds \$	44,562
Restricted Funding	

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178		27,929	28,728	65,594	21,800			
Total			27,929	28,728	65,594	21,800	-	-	144,050

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Oper. Council App 7/12/17	138,450		\$ 138,450
FY 20/21	Water Oper		5,600	\$ 144,050

W-37



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-38

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

☐ Safety & Health

☒ Masterplan

☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	450,000
Total Project Costs \$	-
Sub-total \$	450,000
Available Funds \$	450,000
Restricted Funding	

☐ Yes

☒ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operations	450,000		\$ 450,000

W-38



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-39

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- ☐ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

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

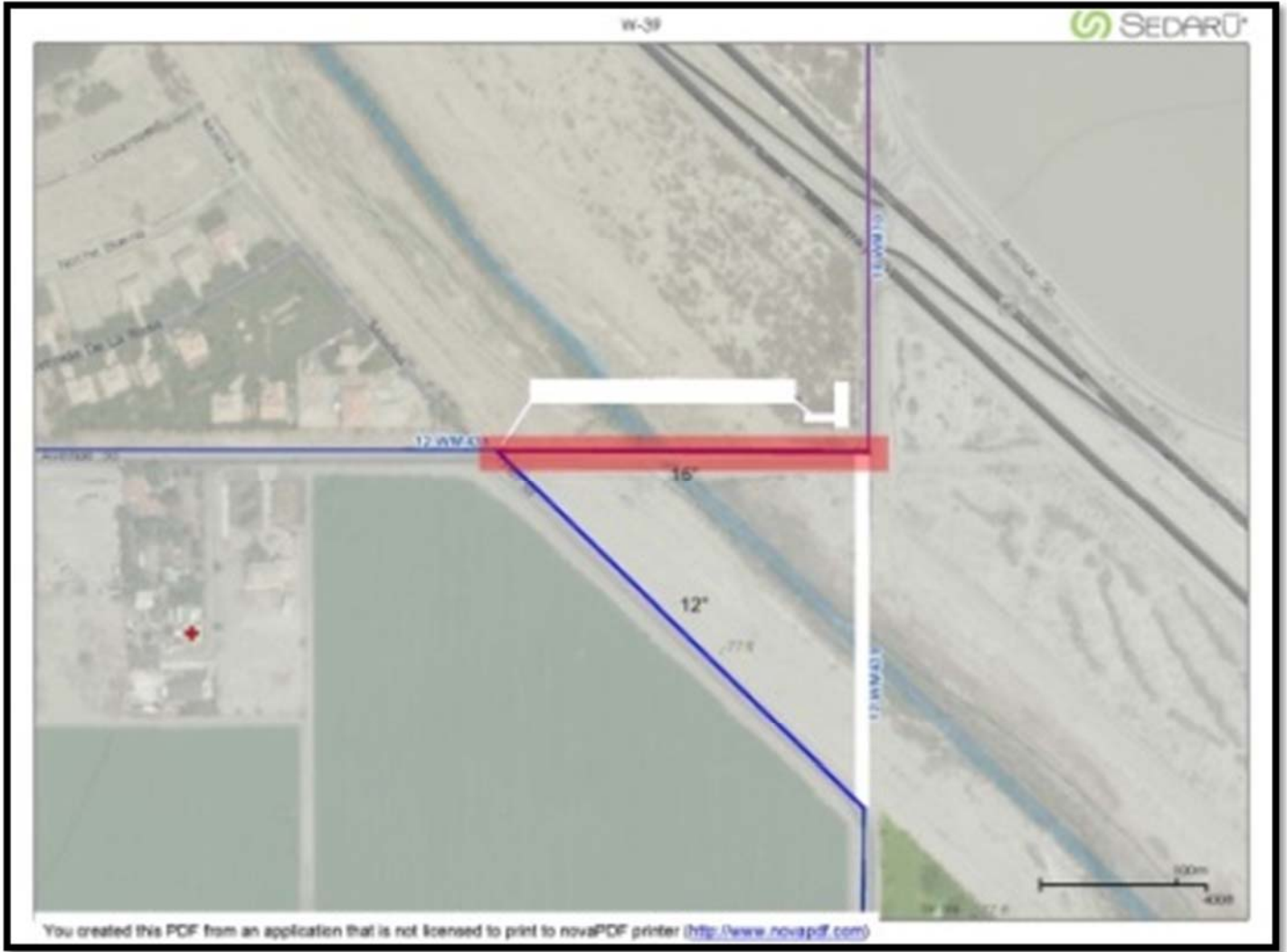
Funding Allocation

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

Budget and Resolution

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

W-39



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Valve Replacement**

Project Description: Valve Replacement.

Project Number:

W-41

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future

Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	300,000
Administration	1,000
Construction Management	19,000
Other - Specify	
Total	320,000



Project Summary

Total Funded \$	120,000
Total Project Costs \$	
Sub-total \$	120,000
Available Funds \$	120,000
Restricted Funding	

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178				20,000	100,000	100,000	100,000	
Total			-	-	20,000	100,000	100,000	100,000	\$ 320,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 19/20	Water Operations	20,000		\$ 20,000
FY 20/21	Water Operations		100,000	\$ 120,000

W-41



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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-42

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

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

☐ Yes ☒ No

Funding Allocation

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

Budget and Resolution

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

W-42



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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-43

Managing Department / Person
Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

Total Funded \$ -

Total Project Costs \$ -

Sub-total \$ -

Available Funds \$ -

Restricted Funding

☐ Yes ☒ No

Funding Allocation

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

Budget and Resolution

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

W-43



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-44

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

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

☐ Yes ☒ No

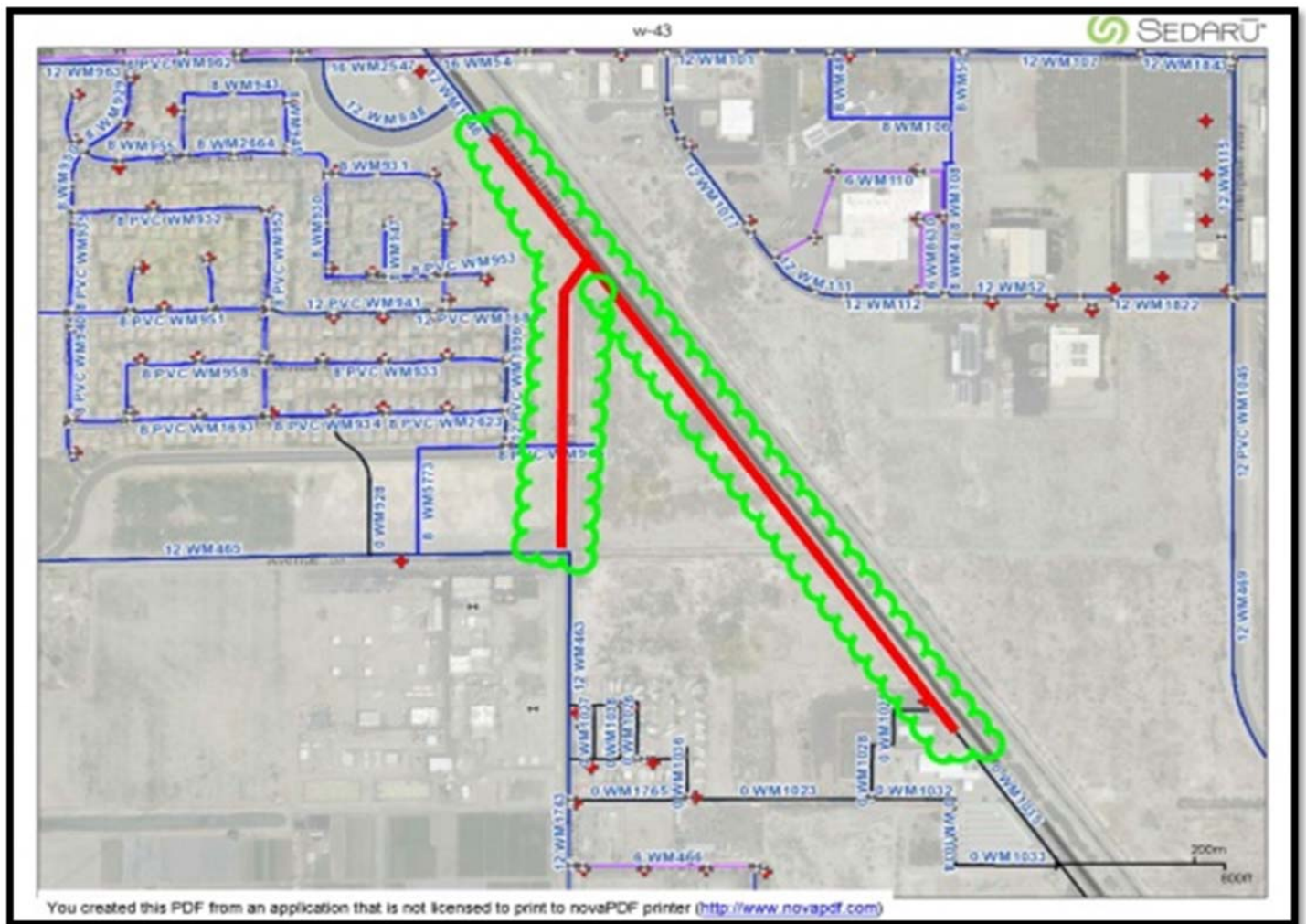
Funding Allocation

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

Budget and Resolution

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

W-44



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Aging Pipeline Replacement*

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

Project Number:

W-45

Managing Department / Person
Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☐ Minimal

Project Statistics:

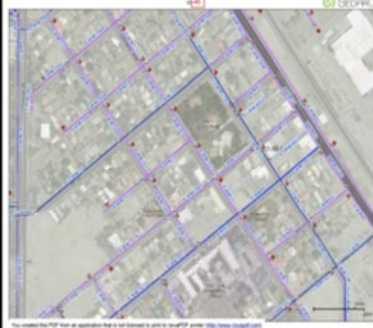
Project related to: Origination Yr.

FY 17/18

- ☐ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

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



Project Summary

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

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operations	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 / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

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

☐ Yes ☒ No

Funding Allocation

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

Budget and Resolution

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

W-46



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-47

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

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

☐ Yes

☒ No

Funding Allocation

		Prior	Budget	Budget	Budget	Budget	Plan	Beyond	
Funding Source(s)	Fund		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total
Water Connection	177			19,234	-	409,166			
Water Operations	178			173,100	-	109,296			
Total			-	192,334	-	518,462	-	-	710,796

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	Water Connections	19,234		\$ 19,234
FY 18/19	Water Operations	173,100		\$ 192,334
FY 20/21	Water Connections		409,166	\$ 601,500
FY 20/21	Water Operations		109,296	\$ 710,796

W-47



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *SCADA System Update*

Project Description: Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The project is meant to update SCADA and address the items identified.

Project Number:

W-48

Managing Department / Person

Utilities / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 19/20

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

Financial Requirements:

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



Project Summary

Total Funded \$	150,000
Total Project Costs \$	
Sub-total \$	150,000
Available Funds \$	150,000
Restricted Funding	

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178					150,000			
Total			-	-	-	150,000	-	-	150,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operation	150,000		\$ 150,000

W-48



CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description: .

Project Number:

W-49

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

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

Financial Requirements:

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



Project Summary

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

☐ Yes ☒ No

Funding Allocation

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

Budget and Resolution

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

W-49



