CITY OF COACHELLA, CALIFORNIA



Proposed Budget Fiscal Year 2022-2023



Fiscal Year 2022/2023 Adopted Budget

CITY OFFICIALS

CITY COUNCIL

Mayor	Steven Hernandez
Mayor Pro Tem	Jose Gonzalez
Council Member	MEGAN BEAMAN JACINTO
Council Member	
Council Member	

OTHER ELECTED OFFICIALS

CITY CLERK	Angela M. Zepeda
City Treasurer	Arturo Aviles

ADMINISTRATIVE OFFICIALS

CITY MANAGER	GABRIEL MARTIN
CITY ATTORNEY	CARLOS CAMPOS
CHIEF OF POLICE	RANDY VASQUEZ
DEVELOPMENT SERVICES DIRECTOR	GABRIEL PEREZ
CITY ENGINEER	Andrew Simmons
Fire Chief	BONIFACIO DE LA CRUZ
FINANCE DIRECTOR	NATHAN STATHAM
PUBLIC WORKS DIRECTOR	MARITZA MARTINEZ
Utilities Manager	CÁSTULO ESTRADA



City Manager's Budget Message

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

Introduction and Summary

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

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

<u>History</u>

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

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

CHALLENGES AND PRIORITIES

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

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

City Manager's Budget Message (continued)

ECONOMIC FORECASTS

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

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

GENERAL FUND REVENUES

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

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

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

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

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

City Manager's Budget Message (Continued)

GENERAL FUND EXPENDITURES BY DEPARTMENT

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

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

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

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

City Manager's Budget Message (Continued)

OTHER FUNDS

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

SPECIAL REVENUE FUNDS

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

CAPITAL IMPROVEMENT FUND

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

PROPOSED BUDGET

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

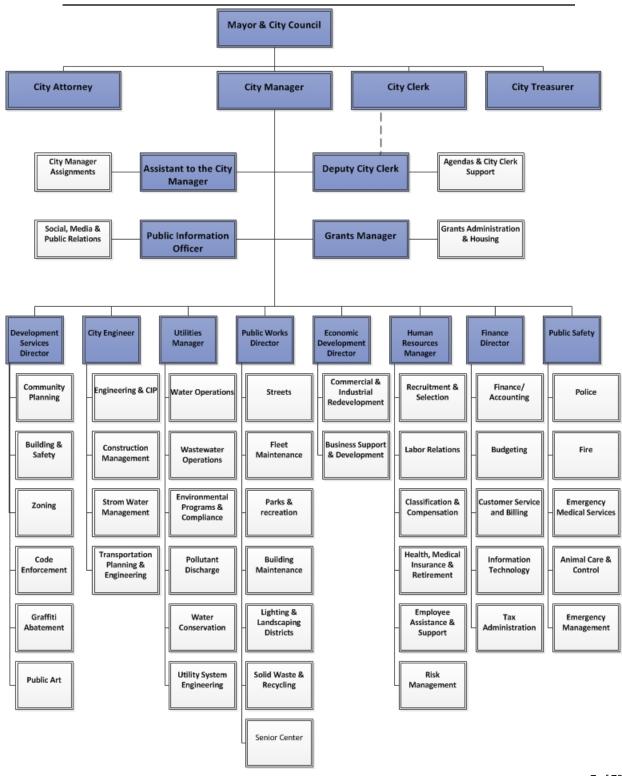
I would like to thank Public Works Director Maritza Martinez, City Engineer Andrew Simmons, Development Services Director Gabriel Perez, Utilities Manager Castulo Estrada, Finance Director Nathan Statham, Accounting Manger Ruben Ramirez, Finance Department staff, and all the City personnel who contributed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

Respectfully submitted,

Dr. Gabriel Martin City Manager



General Information City Organizational Chart





General Information Budget Calendar

FISCAL YEAR 2022-23

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



General Information List of Funds

Governmental Funds General Fund

101 General Fund

Special Revenue Funds

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

Enterprise Funds

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

Capital Projects

182 Capital Improvement Projects



Summary Schedules Ending Fund Balances

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



Summary Schedules General Fund Balance

	Estimated 7/01/2023 Fund Balance		Fiscal Year 20222-23 e Changes		•	Projected 5/30/2023 and Balance
Fund Balance:						
Nonexpendable	\$	7,469,937	\$	-	\$	7,469,937
Committed		6,701,122		-		6,701,122
Assigned		7,416,000		-		7,416,000
Unrestricted		3,696,719				3,696,719
Total Fund Balance	\$	25,283,778	\$		_\$_	25,283,778
4	Assig	nments:				
	Sale	es tax uncertaint	y		\$	1,500,000
City financial system software upgrade					600,000	
Reorganization staffing					600,000	
Unfunded actuarial liability (policy)					1,400,000	
	Avenue 50 widening project					500,000
	Lan	d proceeds land	l reinves	stments		2,816,000
					\$	7,416,000



Summary Schedules Revenue by Fund

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



Summary Schedules Expenditures by Fund

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



Summary Schedules Salaries and Benefits by Department

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



Department - Division	Fully Burdened		
City Clerk			
Deputy City Clerk	\$	160,032	
City Manager			
City Manager	\$	353,224	
Assistant to the City Manager	\$	203,691	
Public Information Officer	\$	180,947	
City Manager - Human Resources			
Human Resources Technician	\$	116,802	
Human Resources Manager	\$	229,951	
Department Assistant I/II*	\$	91,317	
Development Services			
Economic Development Director	\$	222,166	
Economic Development Director	Φ	222,100	
City Manager Grants Administration			
Grants Manager	\$	183,529	
Department Assistant I/II*	\$	91,317	
Finance			
Business Lic. Technician	\$	133,926	
Accountant	\$	143,494	
Finance Director	\$	292,462	
Accounting Manager	\$	213,787	
Accounting Technician - Payroll	\$	126,219	
Accounting Technician - Accts Payable	\$	126,449	
Department Assistant II	\$	110,632	
Department Assistant I/II	\$	87,853	
Department Assistant I/II	\$	92,829	
Finance Manager*	\$	163,161	
Customer Service Supervisor*	\$	134,881	
Department Assistant I/II*	\$	91,317	
Development Services - Admin			
Development Services Director	\$	267,324	



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



Department - Division	Fully Burdened			
Development Services - Planning				
Department Assistant II	\$	97,471		
Department Assistant II	\$	72,507		
Planning Technician	\$	102,943		
Associate Planner	\$	115,083		
Community Development Technician	\$	125,591		
Senior Planner*	\$	152,388		
Development Services - Cannabis Com	plia	nce		
Senior/M anagement Analyst*	\$	159,209		
Engineering - Storm Drain				
Environmental Compliance Program Mgr.	\$	140,567		
Source Control Inspector*	\$	112,558		
Development Services - Building				
Building Inspector II	\$	137,733		
Building Official*	\$	177,965		
.				
Engineering	Φ	272 250		
City Engineer	\$	273,358		
Engineering Technician	\$	133,628		
Assistant Engineer	\$	140,870		
Junior Engineer	\$	144,006		
Construction Project Coordinator	\$	119,975		
Senior Civil Engineer*	\$	169,736		
Public Works - Admin				
Department/ Admin Assistant II	\$	117,212		
Public Works Director	\$	285,101		
Senior/Management Analyst*	\$	159,209		



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



General Fund Revenues

	F	Y 2019-20 Actual	F	Y 2020-21 Actual	I	Y 2021-22 Estimated Year End	F	Y 2022-23 Initial Budget
Taxes								
Property Taxes - Secured	\$	386,740	\$	411,779	\$	427,000	\$	440,000
Property Taxes - Supplemental		94,748		103,490		-		59,000
Property Taxes - Unsecured		17,943		17,299		21,000		22,000
Sales and Use Tax 1% (Measure U-415)		4,191,015		5,510,150		5,500,000		6,462,320
Sales Tax - Bradley Burns		3,492,540		4,504,913		4,197,907		4,800,000
Property Transfer Tax		67,998		120,333		75,000		77,000
Business License - Annual Fee		23,230		21,880		25,000		25,000
Business License Tax		606,394		538,988		570,000		570,000
Construction Tax		297,939		527,192		500,000		520,000
Franchise Tax		965,943		1,015,838		965,000		1,029,000
Delinquent Taxes, Penalties and Interest		1,758		4,327		3,500		3,500
Utility Users Tax		2,242,714		2,413,756		2,900,000		2,615,000
ΓΟΤ-Short Term Vacation Rentals (9%)		227,076		533,044		140,000		380,060
Business License SB 1186 Fee		3,929		4,432		4,000		4,000
Cannabis - Cultivation		10,477		1,229,184		300,000		400,000
Cannabis - Manufacturing		46,257		32,125		7,000		-
Cannabis - Retail		384,228		636,130		593,000		600,000
Cannabis - Distribution		25,250		14,167		50,000		-
RPTTF Residual		365,194		334,998		376,000		161,000
Homeowners Prop Tax Relief		3,364		3,895		3,500		3,500
Property Tax In Lieu of VLF		4,714,590		5,005,722		5,250,000		5,408,000
Motor Vehicle In Lieu of Fees		36,685		34,608		50,000		52,000
Property Tax In Lieu		203,016		353,182		255,000		263,000
Sub-Total Taxes	\$	18,409,029	\$	23,371,431	\$	22,212,907	\$	23,894,380
icenses and Permits								
Other Licenses and Permits	\$	14,931	\$	3,170	\$	18,000	\$	14,000
Building Permits - Building		428,400		627,884		470,000		489,000
Other Licenses and Permits - Engineering		14,849		17,196		20,000		20,000
Sub-Total Licenses and Permits	\$	458,179	\$	648,250	\$	508,000	\$	523,000
Charges for Services								
Zoning and Subdivision Fees - Planning	\$	114,554	\$	156,266		200,000	\$	208,000.00
Certificate of Occupancy Fees - Building	Ψ	26,880	Ψ	45,056		40,000	Ψ	42,000
Plan Check Fees - Building		109,337		144,685		120,000		125,000
PW Inspection Fees - Engineering		84,266		79,439		75,000		78,000
Plan Check Fees - Engineering		142,927		135,304		150,000		312,000
Other Revenue - Engineering		66,493				-		-
Sub-Total Charges for Services	\$	544,456	\$	560,751	\$	585,000	\$	765,000
		,	_			7 9	_	19 of



General Fund Revenues (Continued)

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



General Fund Revenues (Continued)

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



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

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

General Fund Expenditures by Department

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



General Fund Expenditures by Category

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



Fund Overview Sanitary District

Projected Net Position

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



Fund Overview Sanitary District

Summary Revenues

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

Expenditures by Category

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



Fund Overview Water Authority

Projected Net Position

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



Fund Overview Water Authority

Summary Revenues

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

Detailed Expense Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Salaries and Benefits	\$ 2,190,054	\$ 2,337,599	\$ 2,252,159	\$ 2,392,362
Administrative Expenses	51,220	43,126	30,000	-
Other Professional Fees	1,564,468	615,830	723,638	567,780
Repairs and Maintenance	109,706	220,989	259,187	220,000
Communication Expense	11,123	10,244	12,000	42,000
Advertising Expense	16,178	15,282	25,000	-
Meetings, Conferences and Trav	2,066	-	10,000	10,000
Supplies	475,978	346,940	267,689	268,000
Energy Charges	911,288	955,177	1,069,000	1,175,000
Dues and Subscriptions	20,595	26,972	26,500	52,000
Minor Equipment	5,795	8,311	5,000	5,000
Computer Software	4,992	4,992	15,000	4,992
Debt Service - Interest	471,527	517,291	471,833	456,748
Transfers and Allocations	796,736	1,153,998	688,257	1,161,975
Depreciation and Amortization	1,278,343	1,095,093	1,400,000	1,200,000
Capital Expenses	5,731	2,851	2,916	200,000
TOTAL	\$ 7,915,800	\$ 7,354,694	\$ 7,258,180	\$ 7,755,857,79



Fund Overview Coachella Fire Protection District

Projected Fund Balance

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



Detail Budget Coachella Fire Protection District

Detailed Revenue Budget

		F	Y 2019-20 Actual	F	Y 2020-21 Actual	I	Y 2021-22 Estimated Year End	F	Y 2022-23 Initial Budget
Fire Protection District									
240-12-110-10-301-000	Secured Property Tax	\$	360,633	\$	381,924	\$	383,400	\$	395,000
240-12-110-10-303-000	Supplemental Property Tax		23,727		31,912		29,000		30,000
240-12-110-10-304-000	Unsecured Property Tax		15,865		16,045		15,000		15,000
240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties		6,623		3,980		2,000		2,000
240-12-110-10-396-000	RPTTF Pass-Through		486,129		450,701		455,000		469,000
240-12-110-40-342-000	Other Charges		40,880		38,123		100,000		40,000
240-12-151-30-333-000	Homeowners Prop Tax Relief		3,126		3,612		3,000		3,000
240-12-155-50-319-000	Penalties and interest on delinquent tax		-		8,666		-		-
240-12-155-50-363-000	Special assessments - CFD 38%		-		728,149		763,800		874,000
240-12-311-90-369-000	Other Revenue		25,118		849		-		-
Total Fire Protection Dist	rict Revenues Before Transfers		962,101		1,663,960		1,751,200		1,828,000
	Tansfers-in								
240-12-151-90-101-000	Transfers In - General Fund		1,630,963		1,546,239		2,051,999		2,314,547
240-12-151-90-241-000	Transfers In - CFD		640,625		-		-		-
Total Fire Protection Dist	rict Transfers-In	\$	2,271,588	\$	1,546,239	\$	2,051,999	\$	2,314,547
Total Fire Protection Dist	rict	\$	3,233,689	\$	3,210,200	\$	3,803,199	\$	4,142,547
Total Fire Frotection Dist	irici	Þ	3,233,089	D)	3,210,200	•	3,003,199	Þ	4,142,547

Detailed Expense Budget

Fire Protection District		2019-20 Actual	72020-21 Actual	E	Y 2020-21 Estimated Year End	Y 2021-22 tial Budget
240-12-110-10-311-000	County administrative charges	\$ 3,602	\$ 10,804	\$	5,000	\$ 5,000
240-12-110-10-331-000	Audit services	569	22		10,000	-
240-12-110-10-334-000	Professional/contract services	3,073,168	2,856,135		3,108,456	3,661,000
240-12-110-10-430-000	Repair and maintenance services	6,757	28,247		34,108	30,000
240-12-110-10-610-000	General supplies	2,054	3,169		34,300	2,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	3,668	103		-	2,000
240-12-110-10-612-000	Computer software	-	485		1,500	-
240-12-110-10-801-000	Miscellaneous	4,304	60		1,150	5,150
240-12-110-90-930-101	General government allocation	142,390	188,986		164,185	347,397
101-11-156-10-334-000	Other professional/contract services	5,000	-		86,000	90,000
101-11-156-10-530-000	Communications	3,101	1,539		5,500	-
101-11-156-10-580-000	Meetings, conferences and travel	125	-		3,000	-
Total Fire Protection Dist	rict	\$ 3,244,738	\$ 3,089,550	\$	3,453,199	\$ 4,142,547



CITY OF COACHELLA CAPITAL PROJECTS



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

			152/182)		ation (Fu	(Fund 116 / 11	-Park .6)	Grants (Fu	nd 177)	(Fund 36	nd 360)	_	(Fund 108)		Districts	
			(Fund	d 130)	Transportation (Fu	TDA / Measure A (Fund	Improvement Fees-Park voements (Fund 126)	Operations & Gr	Connections (Fund 177)	& Grants	Connections (Fund 360)	Grant (Fund 210)	Road Maintenance (Fu	(6	Lighting Districts	General Fund (101)
			Grants/Builder	DIF Fire (Fund	⋖	asnı	Jev Improver mpvoements	era	nne	Utility	nne) II	nteı	SB1 (Fund 109)	8 (c	Pun
		Budgeted	s/Bı	e E	Street 7)	Σe	npr	Q	ဥ			Gr	Mai	in.	Landscape (Fund 160)	<u>a</u>
		Expenditures	ant	Ε	DIF St 127)	Š	Dev Ir Impvo	Water 178)	Water	Sewer	Sewer	CDBG	ad	1. F.	ğur	iauei
FY 2021-22	Cost	for FY 2022/23			DIF.	₽	<u> </u>	, <u>3 5</u>		Se			<u> </u>	S	<u> </u>	
F-7 Fire Station Expansion		\$ 3,821,718	\$ 3,000,000	\$ 821,718												
LL-01 LLMD 10 District Improvements	25,000	25,000													25,000	
LL-02 LLMD 13 District Improvements	120,000	120,000													120,000	
LL-03 LLMD 16 District Improvements	750,000	750,000													750,000	
LL-04 LLMD 33 Retention Basin Landscape	500,000	500,000													500,000	
LL-05 LLMD 14 Retention Basin Landscape	30,000	30,000										575.000			30,000	
P-21 Bagdouma Park Basketball Court Replacement	700,000	675,000	077 222					 				675,000				
P-22 Central Park - Ave 50 and Industrial Park	8,877,330	877,330	877,330													
P-27 Dateland Skatepark Rehabilitation	65,000	65,000	65,000				-									150 311
P-28 Sierra Vista Park Restroom Replacement	250,000	250,000	90,789												-	159,211
P-29 Park Tot Lot Ave 54 - Additional Srvc Capacity	300,000	25,000	25,000									50.000				
P-30 Bagdouma Park Restrooms and Lighting	650,000	50,000										50,000				
S-9 CVHS Lift Station Replacement	500,000	-								700.000						
S-15 Shady/Amezcua Septic to Sewer Conversion	1,580,000	790,000								790,000	050.400					
S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000	1,069,000								106,900	962,100					
S-19 Capacity Imp. Ave 50 Balboa to Harrison	331,000	331,000								33,100	297,900					
S-27 Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000	-														
ST-67 Avenue 50/I-10 Interchange (La Entrada)	3,629,578	-	2245 542		4 000 400			-								
ST-69 Avenue 50 Bridge (Over Whitewater Channel)	52,365,000	3,283,712	2,245,513		1,038,199											
ST-81 New Interchange @ Ave 50 & 86S EXPY	54,928,767	- 2 027 224	2.004.605		422.640											
ST-93 Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	2,927,224	2,804,605		122,619										+	
ST-98 Ave 50 Extension (All American Canal to I-10)	32,765,773	109,999			109,999	F.C.4. 0.4.F.								647.560		
ST-105 Street Rehab and Slurry	1,209,375	1,209,375				561,815								647,560		
ST-109 Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000	-														
ST-113 Street Pavement Rehab Phase 18	626,000	-														
ST-118 Street Pavement Rehab Phase 19	632,000	-														
ST-128 Street Pavement Rehab Phase 20	638,000		1 012 005	247,000												
ST-130 Pueblo Viejo Villas	3,996,500	2,160,885	1,913,885	247,000	4 200 750									277.000		
ST-131 Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000	1,576,750			1,299,750									277,000		
ST-132 Street pavement Rehab Phase 21 ST-134 2022 Pedestrian and Road Safety Improvement	804,000 477,101	477,101												477,101		
ST-134 ZOZZ Pedestrian and Road Safety Improvement ST-136 Avenue 50 Bridge Coating	105,000	105,000												4//,101		105,000
														-		,
ST-137 Dillon Road Bridge Coating	125,000	125,000	200,000													125,000
ST-138 ATP HWY 111 and Ave 54 Bike Lanes ST-139 Ave 50 Realignment Peter Rabit to Tyler	14,000,000 2,000,000	200,000	200,000			-										
		1,520,800				-		1 520 800								
W-32 Mesquite Water Mutual Association	1,901,000 1,658,426	829,213						1,520,800 829,213								
W-35 Shady Lane Water Consolidation																
W-37 Castro's Water System Consolidation	1,244,050	1,244,050						1,244,050							-	
W-38 3.6Mg Reservoir Interior Relining W-39 Whitewater Wash Bridge Pipeline @ Ave 50	450,000 700,000	-				-									+	
<u> </u>	320,000	100,000						100,000							-	
	500,000							100,000								
W-45 Aging Pipeline Replacement W-46 Well 20 (150 Zone)	3,000,000	500,000 1,500,000				-		500,000 750,000	750,000						+	
W-46 Well 20 (150 Zone) W-47 Advanced Meter Infrastructure	710,796	518,462						518,462	/50,000						-	
W-47 Advanced Meter Infrastructure Total			11,222,122	1 062 719	2 570 567	561,815		518,462 5,462,525	750,000	930 000	1,260,000	725,000		1 401 661	1,425,000	389,211
10:01	230,173,101	27,700,013	11,222,122	1,000,710	2,370,307	301,013		3,402,323	730,000	330,000	1,200,000	723,000		1,701,001	1,723,000	303,211

Chk figures - s/b 0 0 0

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

Project Number:

F-7

Managing Department Engineering



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

Financial Requirements:

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

Funding Plan

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



Capital Improvement Program Project Details

Project Title:			Dis	trict 10 La	indscape In	nproveme	nts		
Project Description granite. Improvem Homes at the north	ents w	ill be made	to the retentio	n basin loca	ted in Plaza De			roject Numb LL-01 aging Depar	
								Engineerin	
			During 4.6	M-4	Impact of				•
			Project S	Status	Operatin	g costs		ject Statist	
4			New	•	Increase		Origination Y		FY 22/23
			Pending		Decrease		1	& Health	\checkmark
			In Design		Minimal	▼	Maste	•	
			Out to Bid				Counc	il Goal	
			In Consturction						
Financial Req	uirer	nents:							
Initial Cost Estimate	by Cate	gory	<u>Estimate</u>				· · · · · · · · · · · · · · · · · · ·	oject Summ	 '
Planning/Permits			-	No.		AGEL NORTE		imated costs	·
Design/Bid			-	43TH ST SE7HAVE	8 ts +9104VE	150		sts incurred \$	
Construction/Continge	ncy		25,000	AVENUE OF THE PROPERTY OF THE	2 2 00		Cost	to complete \$	25,000
Administration Construction Manager	nent					THE THE PERSON NAMED IN COLUMN 1			
Right-of-Way	ilelit				EV HD	\$2ND AKE	Restricted Fur	ndina	
Total			25,000		2 2 3	(N)	Yes		
rotai			20,000	ARPORT BLV	The state of the s	Y	No		
				Fundin	a Dlan		NO		
			ctual Expenditur		Projected	Budget	Future	- Plan	1
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Landscape & Lightin						25,000			25,000
						-			
									-
		-	_	-	_	25,000	_	_	25,000

LL-01

Capital Improvement Program Project Details

			District 13 H	eterritori i					
Project Description: rock material, bench retention basin within	es, and	d solar lighti	ng fixtures. Imp	rovements w	ill be made to	the	P	roject Numb LL-02	er:
of Julia Avenue.		asionaa 7 ta	oso de reiepiniei	ic roodiou uic	nig / Worlidd / W	aoso, caot		aging Depar Engineerin e	
					Impact o	n Future			
			Project S	Status	Operatin	g Costs	Pro	ject Statist	ics:
4	1		New	√	Increase		Origination Y	'ear	FY 22/23
Δ			Pending		Decrease		Safety	& Health	\checkmark
]		In Design		Minimal	\checkmark	Maste	rplan	
			Out to Bid				Counc	il Goal	
			In Consturction						
Financial Req	uirer	ments:					_		
Initial Cost Estimate	by Cate	egory	<u>Estimate</u>				Pro	oject Summ	
Planning/Permits				No. of the last of	WestAlou	EL NORTE		imated costs	
Design/Bid			-	43THS NATHALE	STEP AND STE			sts incurred \$	
Construction/Continge	ncy		120,000	4000	N N N N N N N N N N N N N N N N N N N		Cost	to complete \$	120,000
Administration Construction Managen	nent								
Right-of-Way	icit			WALE WALE	(RD)	NO AVE	Restricted Fur	nding	
Total			120,000		2 8 8	↑	Yes	,	
			1_2,222	ARPORTBLV	I ISSTHAVE	Ψ-	No		
				Fundin	αPlan				
		A	ctual Expenditur		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Landscape & Lightin	160					120,000			120,000
						120,000		_	120,000
Total									120.000

LL-02

Capital Improvement Program Project Details

Project Title: District 16 Landscape and Lighting Improvements Project Description: Project Number: LL-13 Installation of bollard entry lighting and uplighting for all five Tierra Del Sol development entrances including: Los Moghis Avenue, Cielo De Victoria, Puertecitos Managing Department Avenue, El Mar Street, and San Ignacio Avenue. Engineering Improvements also include: turf removal, installation of permiable pavers, solar lighting and basketball court features in the existing basin located on Camino Impact on Future **Project Status Operating Costs Project Statistics:** Increase Origination Year FY 22/23 Decrease Safety & Health Pending In Design Minimal Masterplan Out to Bid Council Goal In Consturction Financial Requirements: Initial Cost Estimate by Category **Estimate Project Summary** Planning/Permits 750,000 Total estimated costs\$ Design/Bid Costs incurred \$ Construction/Contingency 750.000 Cost to complete \$ 750.000 Administration Construction Management Right-of-Way Restricted Funding 750,000 Yes ✓ Total No **Funding Plan** Actual Expenditures Projected Budget Future Plan Prior 2019/20 2020/21 2021/22 2022/23 2023/24 Funding Source(s) | Fund Beyond Total Landscape & Lightir 160 750,000 750,000 **Total** 750.000 750.000

LL-03

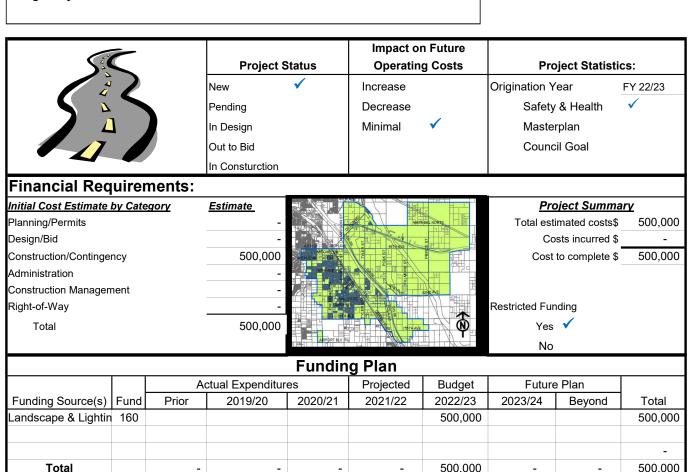
Capital Improvement Program Project Details

Project Title: District 33 Retention Basin and Landscape Improvements

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

Project Number: LL-04

Managing Department **Engineering**



LL-04

Capital Improvement Program Project Details

Project Title:			District 14 F	Retention	Basin Land	scape Imp	provements	3		
Project Description: granite. Improvem Development at th	ents w	ill be made	to the retention	n basin locat	ted in Pueblo d	de la Paz	Project Number: LL-05			
Development at th	e souti	ieast corner	of Las Cruces 3	treet and La	is Lulias Avellu	ie.		aging Depar Engineerin g		
					Impact or					
			Project S	Status	Operatin	g Costs	Pro	ject Statist	ics:	
4			New	√	Increase		Origination Y	'ear	FY 22/23	
<u> </u>			Pending		Decrease		Safety	& Health	\checkmark	
]		In Design		Minimal	\checkmark	Masterplan			
			Out to Bid				Counc	il Goal		
			In Consturction							
Financial Rec	uire	ments:								
Initial Cost Estimate by Category			<u>Estimate</u>				Pro	oject Summ	<u>ary</u>	
Planning/Permits					West	ADEL NORTE		imated costs		
Design/Bid				ASTH ST STATE	E 5 48YO ANE	15		sts incurred \$		
Construction/Continge	ncy		30,000	AVENUE A ROTHAGE	2 × × × × × × × × × × × × × × × × × × ×		Cost	to complete \$	30,000	
Administration Construction Manager	mont									
Right-of-Way	Hent			Han in state of	VE 0	\$2ND AVE	Restricted Fur	ndina		
Total			30,000		E S S S	₩	Yes			
10.01			00,000	ARPORT BLV		Y	No			
				Fundir	ngPlan					
		A	ctual Expenditur		Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Landscape & Lightir	160					30,000			30,000	
									-	
			-	-	-	30,000	-	-	30,000	

LL-05

Capital Improvement Program Project Details

Project Title: Bagdouma Park Basketball Court Replacement

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

Project Number:

P-21

Managing Department **Economic Development**



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

Financial Requirements:

i manoiai reoquiromonicor	_
Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permit	
Design/Bid	90,000
Construction/Contingency	610,000
Administration	
Construction Management/Contingency	
Other - Specify	
18.75	700,000



Project Summary

Total estimated costs\$ 700,000

Costs incurred \$ 25,000

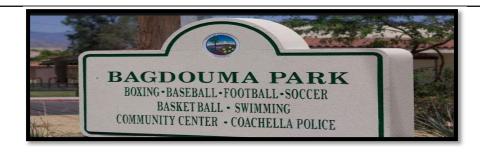
Cost to complete \$ 675,000

Restricted Funding

Yes ✓ No

Funding Plan

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



Capital Improvement Program Project Details

Project Title:		Central Park		
Project Description: Central Pa	ark on Avenue 52		Project Nur P-22	nber:
			Managing Dep Engineer	
· An		Impact on Future		
	Project Status	Operating Costs	Project Stati	istics:
	New ✓	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal	Masterplan	

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Planning/Permit	
Design/Bid	422,730
Construction/Contingency	7,803,257
Administration	-
Construction Management/Contingency	-
Other - Specify [Land Acquisition]	651,343
 Total	8,877,330

Out to Bid

In Consturction



Project Summary

Council Goal

Total estimated costs\$ 8,877,330 Costs incurred \$ -

Cost to complete \$ 8,877,330

Restricted Funding

Yes ✓

No ✓

F	H	'n	in	~	DI	lan	١
	uı	ıu		ч		ıaıı	ı

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

P-21

Project Title:			Da	ateiana Si	катерагк к	enabilitatio	on			
Project Description	: Remo	ove and repl	lace existing Da	teland Park	skatepark feat	tures.	Pr	oject Numbe	er:	
							Managing Department Engineering			
			Project S	Status	Impact o		Pro	ject Statistic	cs:	
			New	\checkmark	Increase		Origination Y	ear	FY 22/23	
				!	Decrease		Safety	& Health	✓	
			Pending In Design	!	Minimal	✓	Masterplan			
	300		Out to Bid	!	IVIII III III	•	Counci	-		
			In Consturction	!			Cours	II Guai		
Einancial Re	~uirc	monte								
Financial Re			Estimate	1	Panil Isi	- 1	T Pro	oject Summa		
Planning/Permits	Dy Cat	<u>legory</u>	EStimate -	Politication Committee	CONTRACT CONT	COACHELLA		timated costs\$		
Design/Bid				2 Service Subject with Section 1 Contact Methods Count County (As processing and County County County County (As policy of the County of the C			Costs incurred \$ -			
Construction/Conting	ency		65,000	Deleter States piles May less de trace hono fades, and bod his May less de trace hono fades, and bod his May less de May less de May less de May less de		*		to complete \$		
Administration			-	N Designation To project foot N Surface of the Sole III has before The Sole II	(5)	100				
Construction Manage	ment			EL armony they active El althy the desired They active The active They active The active The active The active They active The active Th	TY, st	1000				
Right-of-Way			-	A A	1	1 3	Restricted Fund	ding		
Total			65,000	Port.			Yes			
				Vanna	MACA A	Minimina	No	\checkmark		
				Fundi	ng Plan		-			
		Ac	ctual Expenditur		Projected	Budget	Future	Plan	T	
Funding Source(s)	Fund		2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
General Fund	101					65,000			65,000	
						25.000			-	
Total					_	65,000	-	_	65,000	
					-27					
1				P	-21					

Project Title:			Project Title: Sierra Vista Restroom Renovation									
Project Description: Sierra Vista Park.	Remov	e existing r	estroom facility	and install a	a new restroom	n facilitiy at	Pı	roject Numbe P-28	er:			
								aging Depart Engineering				
	10				Impact or	n Future						
			Project S	Status	Operatin	g Costs	Pro	ject Statisti	cs:			
			New	\checkmark	Increase		Origination Y	'ear	FY 22/23			
	\$ \$	∌	Pending		Decrease		Safety	& Health	\checkmark			
			In Design		Minimal	\checkmark	Masterplan					
	777			Out to Bid			Council Goal					
			In Consturction									
Financial Red	uire	ments:										
Initial Cost Estimate			<u>Estimate</u>		Constitut 8005-Amis Constitution CACCE Orient La Inspiratorius Deuts CACCE	COMPRELIA	Pro	ject Summa	ary			
Planning/Permits				Perk Servicios 1 Como sty Sobio 2 Sobios Subjectival Code 3 Cotice Subjectival Code 4 Cotice Subjectival Code	i di	1	Total estimated costs\$ 250,000					
Design/Bid				A Constitution (No. Out- and Adjusted File Section of the Nove Constitution Particular Explorer Section (No. Out- Adjust Section (No. Out- Adju			Costs incurred \$ -					
Construction/Continge	ncy		250,000	To distribute the post of the party of the Tolding of Service of S		Cost to complete \$ 250,000						
Administration				(Chan Since III have bridgen III was bridgen I								
Construction Manager Right-of-Way	nent		-	- A	() () () () () ()		Restricted Fur	dina				
			250,000				Yes					
Total			250,000	The same of the sa	TILLS TO THE STATE OF THE STATE		•					
				Fs din	on Dion		No					
I			tual Expenditur		ng Plan	Dudget	Future	Dlan	<u> </u>			
Funding Source(s)	Fund	Prior	2019/20	2020/21	Projected 2021/22	Budget 2022/23	2023/24	Beyond	Total			
General Fund	101	1 1101	2010/20	LOZOIZI	2021/22	159,211	2020/21	Boyona	159,211			
Octional Land						-						
Grants	152					00.700			90,789			
						90,789			250,000			

Project Title:			Pa	rk Tot Lo	t Avenue 5	2/Enterpri	se			
Project Description:	: Park T	ot Lot Aver	nue 54-Additiona	al Service C	apacity		Pi	roject Numbe P-29	er:	
								aging Departi Engineering		
	90		Impact on Future Project Status Operating Costs				Pro	oject Statisti	ce.	
	1		New	<u> </u>	Increase					
				•			Origination Y		FY 22/23	
	77	Z	Pending In Design		Decrease		1	& Health	V	
					Minimal	✓	Maste	rplan		
	00		Out to Bid				Counc			
			In Consturction							
Financial Re	quire	ments:					_			
Initial Cost Estimate	by Cate	egory	<u>Estimate</u>		Consider ROSAme S, Coriedo CASCR Debret La hoteras Device for area Das.	CONCRETA	Pro	oject Summa	ary	
Planning/Permits				Town My States 1 Comm My States 2 Series Trabertines States 1 Celline Mile Series Cont 4 Commission (My States Add 4 Commission (My States Add		* I	Total estimated costs\$ 300,000			
Design/Bid				Signat FM C Report of Nov. 12 (Strong Eart Falls) 1 Defense 3 Select Petr. United to 40 Dec. Page 1204 by 180 Pm.				sts incurred \$		
Construction/Continge	ency		300,000	Triughting 10 Section 10 New Constitution 10 Descriptions 10 D		#	Cost	to complete \$	300,000	
Administration				Continue of the Day of the Day of the Day of the Continue of t						
Construction Manage	ment				/ a 5	To a second	.	ı.		
Right-of-Way			000,000				Restricted Fun	-		
Total			300,000				Yes			
					MONEC		No	✓		
					ng Plan					
L	_		tual Expenditur		Projected	Budget	Future			
Funding Source(s)		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Grant Fund	152					25,000			25,000	
									_	
Total		-	-	_	_	25,000	_	_	25,000	
1										
				P.	-29					

Capital Improvement Program Project Details

7.43

Project Title:	roject Title: Sierra Vista Restroom Replacement									
Project Description:	: Park	Tot Lot Aver	ue 54-Addition	al Service C	apacity		P	roject Numbe	er:	
								aging Depart Engineering		
					Impact o	n Future	1			
			Project S	Status	Operatin		Pro	oject Statisti	ics:	
		•	New	✓	Increase		Origination Year FY 22			
		~	Pending		Decrease		1 -	& Health	√	
			In Design		 Minimal	✓	Maste			
							Counc			
			Out to Bid In Consturction							
Financial Re	auire	ments:					1			
Initial Cost Estimate			Estimate		Central Part #000 Farms - S. Contrals CA 40000 Other III & In the page 2004 on the proportion.	CONCHELLY	Pro	oject Summa	ary	
Planning/Permits				Tech formation Cover this State 2 Series Trabert will State 1 Centre the access East	A.A.	*	Total estimated costs\$ 650,00			
Design/Bid				A Solar TVI G Romery and Nove TV and April Part Fallon 1 Solaries 3 Salary New The name of the New York and NA New			Costs incurred \$			
Construction/Continge	ency		650,000	Trugille of Ancer O teacher M 24 registered Size Registered Size Registered		#	Cost	to complete \$	650,000	
Administration				of the Boys If the Private Boys III, have bridged or have III, have bridged or have III is to constitute to the III II is to constitute to the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is the III is the III II is the III is		4				
Construction Manage Right-of-Way	ment			- duplous or	1 1	The state of the s	Restricted Fur	ndina		
Total			650,000				Yes			
Total			030,000	The second second	Management & Control of Control o		ı	✓		
				Fundir	ng Plan		110			
		Ac	tual Expenditur		Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
CDBG	210					50,000			50,000	
Total		_	_	_	<u>-</u>	50,000	-	_	50,000	
Total						30,000			30,000	
				P-	-30					

Project Title:			Coachella Va	alley High	t Station R	eplacement				
Project Description consisting of two 125				ar old lift station with new underground lift station back-up generator.				Project Number: S-9		
							Man	aging Depart Utility	ment	
					Impact o	n Future]			
			Project S	Status	_	ng Costs	Pro	oject Statist	ics:	
				New			Origination Y		FY 21/22	
			Pending	✓	Increase Decrease			& Health	✓	
			In Design		Minimal	✓	Master			
					IVIIIIIIIIIIII	•		•		
			Out to Bid				Counci	ii Goai		
Financial Req	uiron	onto:	In Consturction							
Initial Cost Estimate			<u>Estimate</u>		THE PERSONS	PARTITION NAMED IN	Dr	oject Summ	arı/	
Planning/Permits	by Catego	<u>01 y</u>	<u>LStimate</u>	The state of the s			-	timated costs\$		
Design/Bid			50,000	1		The state of the s		osts incurred \$		
Construction/Continger	ncv		450,000					to complete \$		
Administration	- 3			III . Tale				, , , ,		
Construction Managem	nent		-	2 2 2	DBC	4 4 7				
Other - Specify			-	100	/an Buren S	A	Restricted Fur	nding		
Total			500,000			4700	Yes	\checkmark		
					1 1		No			
				Fundin	g Plan					
		Α	ctual Expenditur		Projected	Budget	Future Plan			
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Sewer Utility Fund	361					-			-	
									-	
									-	
									-	
Total		_	_	_	_	_	_	_	-	
iolai			_		_		_	_		
				9	•					

Project Title:			Mes	quite Sep	tic to Sewer	r Convers	ion			
Project Description Revolving Fund Grar packages for the con	nt to pre	epare for the	general, technic	cal, financial,	and environme	nental	Pı	roject Numbe S-14	r:	
Mesquite.							Mana	aging Departr Utility	nent	
					Impact on	n Future	<u> </u>			
			Project Status Operating Costs				Pro	oject Statistic	cs:	
			New		Increase		Origination Y	ear	FY 16/17	
			Pending		Decrease		Safety	& Health	✓	
			In Design		Minimal	\checkmark	Master	plan		
			Out to Bid		ı		Counci	l Goal		
			In Consturction	✓	ı					
Financial Req	uiren	nents:		((/			
Initial Cost Estimate b			<u>Estimate</u>		17 10 17 12 1 To 1		Pro	oject Summa	<u>ary</u>	
Planning/Permits					N/E	1 1/2	Total est	imated costs\$	1,580,000	
Design/Bid			100,000	Ma			Co	osts incurred \$	105,132	
Construction/Contingen	тсу		1,440,000	1000	1	11/2/	Cost	to complete \$	1,474,868	
Administration			40,000	Y	CAPI	A 2 3				
Construction Managem	ent		-				Restricted Fun	ممانمم		
Other - Specify Total			1 580 000	1,580,000						
TOTAL			1,580,000				Yes ✔ No			
				Funding	n Plan	100	INO			
		А	ctual Expenditure	ì	Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Sewer Utility Fund	361	62,204	21,748	2,206	10,000	43,842			140,000	
Seeking Funding	361				95,132	746,158		598,710	1,440,000	
									<u>-</u>	
<u> </u>	-					-			<u>-</u>	
Total		62,204	21,748	2,206	105,132	790,000	_	598,710	1,580,000	
		, -			, -			,	-,,	
				S-1.	<u></u>					

Capital Improvement Program Project Details

Project Title: Shady Lane and Amezcua Septic to Sewer Conversion

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

Project Number:
S-15

Managing Department
Utility

Project Status	Impact on Future Operating Costs	Project Statis	stics:
New	Increase	Origination Year	FY 17/18
Pending	Decrease	Safety & Health	\checkmark
In Design	Minimal <a> ✓	Masterplan	
Out to Bid		Council Goal	
In Consturction			

Financial Requirements:

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



Project Summary

Restricted Funding

Yes

No

Fund	ling	Plan

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

S-15

Project Title:		Capacit	y Improveme	ilis - Tyle	i Succe ii	om Avenud	e 53 to AV	enue 54	
Project Description demands.	n: The S	ewer Syster	m Master Plan id	dentified nec	essary upgra	des to meet	Project Number: S-18		
							Mana	aging Depar Utility	tment
					Impact o	n Future			
			Project S	Status	Operatir	ng Costs	Pro	ject Statist	ics:
			New		Increase		Origination `	Year	FY 21/22
			Pending		Decrease		Safety	& Health	\checkmark
			In Design	\checkmark	Minimal	\checkmark	Maste	rplan	
			Out to Bid				Counc	il Goal	
			In Consturction						
Financial Req	uiren	nents:							
Initial Cost Estimate by Category			<u>Estimate</u>	THE REAL PROPERTY.	1.11	(N) ESLIDIANO.	<u>Pro</u>	ject Summ	<u>ary</u>
Planning/Permits							Total estir	mated costs\$	1,069,000
Design/Bid			30,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			sts incurred \$	
Construction/Continge	ncy		1,014,000	100 May 150 Ma			Cost to	o complete \$	1,069,000
Administration			5,000						
Construction Managen Other - Specify	nent		20,000			7 9 2	Restricted Fu	ndina	
Total			1,069,000	NAME OF STREET		in to	Yes		
Total			1,009,000	Yay areshed Pilo POF from an application M	and is not becomed by poor to record the poor of the contract	The second second	No.		
				l Funding	Dlan		INO		
		Δ	ctual Expenditur		Projected	Budget	Future	Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
						106,900			106,900
	361								962,100
Sewer Utility Fund Sewer Connection	361					962,100			962,100
Sewer Utility Fund						962,100			902,100
Sewer Utility Fund					-	962,100			1,069,000

Capital Improvement Program Project Details

Capacity Improvements - Avenue 50 from Coronado Street to Harrison **Project Title:** Project Description: The 8 inch sewer main on Avenue 50 between Coronado St and Project Number: Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly S-19 surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity all the way to Frederick, this will overlap with Engineering Managing Department ST-93. Utility Impact on Future **Project Status Operating Costs Project Statistics:** Origination Year New Increase FY 21/22 Decrease Pending Safety & Health In Design Minimal Masterplan Out to Bid Council Goal In Consturction **Financial Requirements:** Initial Cost Estimate by Category Estimate_ **Project Summary** Planning/Permits 331,000 Total estimated costs\$ 15,000 Design/Bid Costs incurred \$ 301,000 331,000 Construction/Contingency Cost to complete \$ Administration 5,000 10.000 Construction Management Other - Specify Restricted Funding Yes 331,000 Total No ✓ **Funding Plan Actual Expenditures** Projected **Budget** Future Plan Funding Source(s) Fund Prior 2019/20 2020/21 2021/22 2022/23 2023/24 Beyond Total Sewer Utility Fund 361 33,100 33,100 297,900 297,900 Sewer Connection 360 **Total** 331,000 331,000

S-19

Capital Improvement Program Project Details

Project Title:	C	apacity li	mprovement	:s - Avenu	e 50 from	Coronad	lo Street to) Harrisor	<u> </u>
Project Description:	Avenu	ue 50 Main I	_ine Extension F	Peter Rabbit	to Tyler		Pr	roject Numbe S-27	ər:
							Mana	aging Depart Utility	ment
<u> </u>					Impact o	n Future			
		!	Project S	Status	Operatin	ig Costs	Pro	ject Statisti	ics:
		!	New		Increase		Origination \	∕ear	FY 21/22
		Ī	Pending		Decrease		Safety	& Health	\checkmark
		Ī	In Design		Minimal	\checkmark	Master	rplan	
							Counc	il Goal	
		!	In Consturction						
Financial Requ	irem						<u> </u>		
Initial Cost Estimate by Category			<u>Estimate</u>		5-19	SEDARŪ	Pro	ject Summ	a <u>ry</u>
Planning/Permits	_		_					nated costs\$	400,000
Design/Bid			15,000		2 1		Cos	ts incurred \$	
Construction/Contingenc	<i>;</i> у		385,000		ACTA O		Cost to	o complete \$	400,000
Administration				1					_
Construction Managemen	nt		-		2	The state of the s			
Other - Specify			-		1	THE REAL PROPERTY.	Restricted Full		
Total			400,000				Yes		
							No	✓	
			F	unding	Plan				
			ctual Expenditur		Projected	Budget	Future		1 .
	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
•	361					-		33,100	33,100
Sewer Connection	360					-		366,900	366,900
+		·							-
+	-								-
Total		-	_	-	-	-	-	400,000	400,000
Total		-		-	-	-	-	400,000	4

S-27

Capital Improvement Program Project Details

Project Title:	Avenue 50 / I-10 Interchange (La Entrada)								
Project Description: 50 and I-10.	Desigr	າ of new inter	rchange connec	tor at the fu	ıture extensior	ı of Avenue		Project Numb	oer:
							Managing Department Engineering		
					Impact on	n Future			
		j	Project S	itatus	Operating		1,	Project Statis	itics:
		ļ	New		Increase	<u>√</u>	Origination		FY 14/15
	5	•	Pending	ļ	Decrease	J	_	ety & Health	✓
			In Design	ļ	Minimal	!		terplan	✓
	4		Out to Bid	ļ		I		ncil Goal	✓
			In Consturction	✓	1	I			
Financial Requ	irem	nents:	<u> </u>						
Initial Cost Estimate by Category Estimate							[Project Sumn	<u>nary</u>
Planning/Permits					120 H	RCHAN		stimated costs\$	·
Design/Bid					THE P		С	Costs incurred \$	
Construction/Contingend	Эу		3,629,578		2 4	# A	Cos	st to complete \$	183,345
Administration				CANAL GROSSING	and the same of th	STRADA TEL	1		
Construction Manageme	∌nt			N. C.			- finished !		
Other - Specify			2 020 570		4		Restricted Funding		
Total			3,629,578	A CHEW	_ MOINT	是是	Yes		
<u> </u>				· · · · · ·	(!		No		
<u> </u>		Τ			llocation	Dudget	T		T
Funding Source(s)	Fund		ctual Expenditure 2019/20	es 2020/21	Projected 2021/22	Budget 2022/23	2023/24	ure Plan Beyond	Total
CVAG	152	2,300,768	2019/20	2020121	ZUZ 1122	-	202012-7	Deyona	2,300,768
Builder	182	998,729	91,419	55,317	-		183,345		1,328,810
									-
Total	<u> </u>	3,299,497	91,419	55,317	-	-	183,345	-	3,629,578

Capital Improvement Program Project Details

Project Title: Avenue 50 Bridge (Over Whitewater Channel)

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

Project Number: **ST-69**

Managing Department **Engineering**



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

Financial Requirements:

Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	901,000
Design/Bid	7,597,894
Construction/Contingency	38,611,106
Administration	-
Construction Management	
Right-of-Way	5,255,000
Total	52,365,000



Project Summary

Total estimated costs\$ 52,365,000

Costs incurred \$ 4,314,183

Cost to complete \$ 48,050,817

Restricted Funding

Yes

No

Funding Plan												
		Actual Expenditures			Projected	Budget	Future Plan					
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total			
HBP BR-NBIL- (536)	152	798,098						44,767,106	45,565,204			
CVAG	152	121,206	44,633	2,761	2,245,513	2,873,248			5,287,361			
Street & Trans DIF	127		14,878	7,603	1,038,199	410,464			1,471,144			
Bridge & Grade DIF	122	41,267							41,267			
General Fund	101	26							26			
Total		960,596	59,510	10,364	3,283,712	3,283,712		44,767,106	52,365,001			

Capital Improvement Program Project Details

Project Title: New Interchange	@ Avenue 50 and 86S Expressway
Project Description: New interchange at Avenue 50 and 86 Expres	sway. Project Number:
	Managing Department Engineering

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

Financial Requirements:

<u>Estimate</u>
928,767
5,000,000
45,000,000
-
-
4,000,000
54,928,767



 Project Summary

 Total estimated costs\$
 54,928,767

 Costs incurred \$
 1,632,579

 Cost to complete \$
 53,296,188

Restricted Funding

Yes ✓ No

Funding Plan									
		Act	tual Expenditure	es	Projected	Budget	Futu	ıre Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Federal Demo	152	479,641	15,815	17,700	100,000	-	-	53,296,188	53,909,344
CVAG	152	626,969	20,635	23,095	100,000	-	-	-	770,699
Street & Trans DIF	127		6,878	7,857	25,000	-	-	-	39,735
Bridge & Grade DIF	122	208,989	-						208,989
Total		1,315,599	43,328	48,652	225,000	-	-	53,296,188	54,928,767

Capital Improvement Program Project Details

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

Project Description: Widen and improve Avenue 50 Calhoun to Harrison, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Project is in combination with S-19.

Project Number: **ST-93**

Managing Department **Engineering**



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

Financial Requirements:

Funding Source(s)

Street & Trans DIF

CVAG

Initial Cost Estimate by Category	Estimate
Planning/Permits	-
Design/Bid	275,000
Construction/Contingency	2,318,750
Administration	-
Construction Management	100,000
Right-of-Way	1,000,000
Total	3,693,750

Fund

152

127

Prior

205,570

74,523

2019/20

165,102

55,034



Project Summary Total estimated costs\$ Costs incurred \$ 766.527 Cost to complete \$ (766,527) Restricted Funding Yes ✓

Total

3,375,000

318,750

No

Funding Plan Actual Expenditures Projected **Budget** Future Plan 2020/21 2021/22 2022/23 2023/24 Beyond 481,985 124,723 75,000 2,322,620 41,574 25,000 122,619

Total	280,093	220,136	166,297	100,000	2,445,239	481,985	-	3,693,750

ST-93 54 of 79

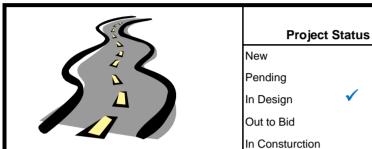
Capital Improvement Program Project Details

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

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

Project Number: **ST-98**

Managing Department Engineering



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

Financial Requirements:

<u>-</u>	
Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	2,765,773
Construction/Contingency	30,000,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	32,765,773



Project Summary

Restricted Funding

Yes

✓

No

Funding	Plan
----------------	------

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

Capital Improvement Program Project Details

Project Title: Street Pavement Rehabilitation Phase 17

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

Project Number:

ST-105

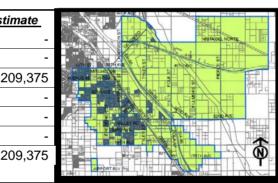
Managing Department **Engineering**



	Impact on Future		
Project Status	Operating Costs	Project Statis	stics:
New ✓	Increase	Origination Year	FY 21/22
Pending	Decrease	Safety & Health	✓
In Design	Minimal <a> ✓	Masterplan	\checkmark
Out to Bid		Council Goal	
In Consturction			

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Planning/Permits	-
Design/Bid	-
Construction/Contingency	1,209,375
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,209,375



Project Summary Total estimated costs\$ 1,209,375 Costs incurred \$ Cost to complete \$ 1,209,375 Restricted Funding Yes ✓

Nο

Funding Plan Projected **Actual Expenditures** Budget Future Plan Funding Source(s) 2021/22 2023/24 Fund Prior 2019/20 2020/21 2022/23 Beyond Total 117 Measure A 561,815 561,815 SB1 109 647,560 647,560 Total 1,209,375 1,209,375

Capital Improvement Program Project Details

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

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

Project Number:

ST-109

Managing Department **Engineering**



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

Financial Requirements:

 Initial Cost Estimate by Category
 Estimate

 Planning/Permits

 Design/Bid
 3,000,000

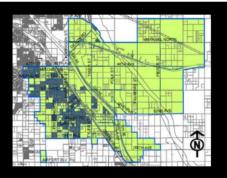
 Construction/Contingency
 47,000,000

 Administration
 150,000

 Construction Management

 Right-of-Way

 Total
 50,150,000



Project Summary

Total estimated costs\$ 50,150,000

Costs incurred \$ 3,150,000

Cost to complete \$ 47,000,000

Restricted Funding

Yes ✓

No

Funding Plan

		А	ctual Expendit	tures	Projected	Budget	Fut	ure Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
CVAG	152	95,513	546,355	491,129	2,017,003	-			3,150,000
Seeking Funding	152							47,000,000	47,000,000
									-
									-
									-
Total		95,513	546,355	491,129	2,017,003	-	-	47,000,000	50,150,000

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 **Engineering**



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

Financial Requirements:

Initial Cost Estimate by Category
Planning/Permits
Design/Bid

Construction/Contingency

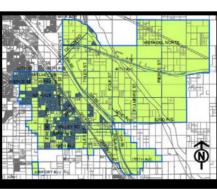
Administration

Construction Management

Right-of-Way

Total

Estimate - 626,000 - - 626,000



Project Summary

Total estimated costs\$ 626,000

Costs incurred \$
Cost to complete \$ 626,000

Restricted Funding

Restricted Funding Yes ✓ No

Funding Plan

	Actual Expenditures			Projected	Budget	Future Plan			
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Measure A	117					-	276,000	-	276,000
SB1	109					-	350,000	-	350,000
									-
Total		-	-	-	-	-	626,000	-	626,000

Capital Improvement Program Project Details

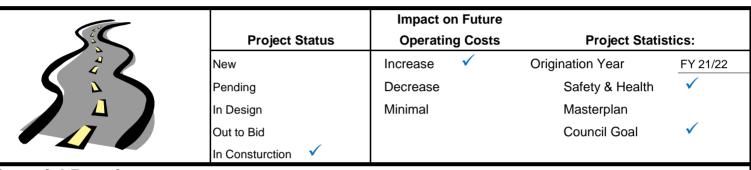
installation of handicar	eplaceme o ramps	ent of curb as require	, gutter, side	walks, new c	nt and resurfa overlay, and thate are identified	he	P	roject Numb ST-118	er:
Pavement Manageme	nt Updat	te.						aging Depar Engineerin g	
			Projec	t Status	-	n Future ng Costs	Pro	oject Statist	ics:
4			New		Increase		Origination \	⁄ear	FY 22/23
			Pending	\checkmark	Decrease		Safety	& Health	\checkmark
]		In Design		Minimal	\checkmark	Master	rplan	\checkmark
			Out to Bid				Counc	il Goal	
			In Consturction	on					
Financial Requ	iireme	ents:					_		
Initial Cost Estimate by	Catego	ry	<u>Estimate</u>				<u>Pro</u>	oject Summ	ar <u>y</u>
Planning Permits			-	No.		NSTAGEL NORTE		mated costs\$	
Design/Bid			-	ANTHST METHANS	Costs incurred			•	
Construction/Contingend Administration	;y		632,000	STAGE S			Cost	to complete \$	632,00
Construction Manageme	nt					S2NO AVE	Restricted Fu	ndina	
Right-of-Way			-				Yes		
Total			632,000	ARPERTALVE		1	No		
				Funding	n Plan				
		Ac	ctual Expend	•	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Measure A	117					-	-	632,000	632,000
									-
Total		-	-	-	-	-	-	632,000	632,000
				•					

Capital Improvement Program Project Details

Street Pavement Rehabilitation Phase 20 **Project Title:** Project Description: This project will improve the street pavement and resurfacing. This Project Number: will include repair or replacement of curb, gutter, sidewalks, new overlay, and the ST-128 installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update. Managing Department **Engineering** Impact on Future **Project Status Operating Costs Project Statistics:** New Increase Origination Year Decrease Safety & Health Pending In Design Minimal Masterplan Council Goal Out to Bid In Consturction **Financial Requirements:** Initial Cost Estimate by Category **Project Summary** Estimate Planning/Permits 638,000 Total estimated costs\$ Design/Bid Costs incurred \$ Construction/Contingency 638,000 Cost to complete \$ 638,000 Administration Construction Management Restricted Funding Yes Right-of-Way 638,000 No Total **Funding Plan Actual Expenditures** Projected Future Plan **Budget** Funding Source(s) Fund Prior 2019/20 2020/21 2021/22 2022/23 2023/24 Beyond Total Measure A 117 638,000 638,000 638,000 Total 638,000

Capital Improvement Program Project Details

Project Title:	Pueblo Viejo Villas	
Project Description: Infrastructure for land pur	chase, building and new streets.	Project Number: ST-130
		Managing Department Engineering



Financial Requirements:

I. manoiai itodan omomo.			_
Initial Cost Estimate by Category	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-	No roce nome	Total estimated costs\$ 3,996,500
Design/Bid	200,000		Costs incurred \$ 1,835,978
Construction/Contingency	3,796,500	10 mm m m m m m m m m m m m m m m m m m	Cost to complete \$ 2,160,522
Administration	-		,
Construction Management	-		Restricted Funding
Right-of-Way	-		Yes ✓
Total	3,996,500	A SPECT GOV	No

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

Capital Improvement Program Project Details

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

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

Project Number: **ST-131**

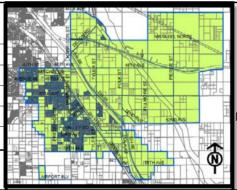
Managing Department Engineering



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

Financial Requirements:

	-
Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	156,250
Construction/Contingency	1,576,750
Administration	-
Construction Management	-
Right-of-Way	
Total	1,733,000



Project Summary

Total estimated costs\$ 1,733,000

Costs incurred \$ 247,625

Cost to complete \$ 1,485,375

Restricted Funding

Yes

✓

No

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

Capital Improvement Program Project Details

oject will improve the sti of curb, gutter, sidewal The street pavements a	ks, new overla	ay, and the insta	allation of	Mana	roject Numbe ST-132 aging Departr Engineering	
						nent
		Impact or				
Project	t Status	Operatin	g Costs	Pro	ject Statistic	cs:
New		Increase		Origination Y	ear	
Pending		Decrease		Safety	& Health	\checkmark
In Design		Minimal	\checkmark	Master	plan	\checkmark
Out to Bid				Council	l Goal	
In Consturction	า					
ents:						
	-:			<u>Pro</u>	oject Summa	ry
	-		KOU NOWIE		-	804,000
	ATHER MINAN		to W			-
804,000	0	2		Cost	to complete \$	804,000
			E STORE	Postricted Fun	odina	
					7	
804,000	0	TO THANK	®	No		
,	ARPORT BLV		###			
	Fundin	g Plan				
		Projected	Budget		Plan	
Prior 2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
		_			804,000	804,000
						<u>-</u>
-		-				804,000
	Pending In Design Out to Bid In Consturction ents: ory Estimate 804,000 Actual Expendit Prior 2019/20	Pending In Design Out to Bid In Consturction ents: ory Estimate 804,000 804,000 Fundin Actual Expenditures Prior 2019/20 2020/21	Pending In Design Out to Bid In Consturction ents: ory Estimate	Pending In Design Minimal Out to Bid In Consturction ents: ory Estimate - 804,000 Funding Plan Actual Expenditures Projected Budget Prior 2019/20 2020/21 2021/22 2022/23	Pending Decrease Safety In Design Minimal Master Out to Bid Counci In Construction Cory Estimate	Pending In Design Minimal Masterplan Council Goal Pents: Ory Estimate

Capital Improvement Program Project Details

			2022 Citywi	de Pedest	rian Safety	Improven	ment Project			
Project Description the City including s							Р	roject Numb	er:	
								aging Depar Engineerin		
			Project :	Status	Impact or		Pro	oject Statist	tics:	
4			New		Increase	<u> </u>	Origination Y	-	FY 22/23	
			Pending		Decrease			& Health	✓	
	1		In Design		Minimal	✓	Maste	✓		
			Out to Bid					Council Goal		
			In Consturction							
Financial Req	uire	ments:								
Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management		egor <u>y</u>	<u>Estimate</u> - 477,101 -			THE COLUMN TO TH	Total est	piect Summ imated costs osts incurred s to complete s	\$ 477,101 \$ -	
Right-of-Way Total	Right-of-Way -		- 477,101	7,101			Yes ✓ No			
				Fundin	g Plan					
			ctual Expenditu		Projected	Budget		e Plan	┧	
Funding Source(s) SB1	Fund 109	Prior	2019/20	2020/21	2021/22	2022/23 477,101	2023/24	Beyond	Total 477,101	
SDI	109					477,101			477,101	
									-	

Capital Improvement Program Project Details

application to extend the life of the roadway as recommended by 2022 Caltrans Maintenance Inspection Report. Project Status	roject Title: 2023 Avenue 50 Bridge Applica						Application	on		
Project Status Project Status New Pending In Design Out to Bid In Consturction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Funding Plan Managing Departm Engineering Project Status Origination Year Safety & Health Masterplan Council Goal Project Summar Total estimated costs Costs incurred \$ Cost to complete \$ Restricted Funding Yes No Funding Plan	application to extend							Project Number: ST-136		
Project Status New Increase Origination Year Pending Decrease Safety & Health Masterplan Council Goal In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Tota										
Project Status New Increase Origination Year Pending Decrease Safety & Health Masterplan Council Goal In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Tota										
New Pending Decrease Safety & Health Decrease Safety & Health Masterplan Council Goal In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Funding Plan New Increase Origination Year For Park Pending Plan Masterplan Council Goal Project Summar Total estimated costs Costs incurred \$ Cost to complete \$ Restricted Funding Yes No						Impact or	n Future			
Pending Decrease Safety & Health In Design Minimal Masterplan Council Goal Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Pending Decrease Minimal Masterplan Council Goal Project Summar Total estimated costs\$ Costs incurred \$ Cost to complete \$ Restricted Funding Yes No Funding Plan				Project \$	Status	Operatin	g Costs	Pro	oject Statist	ics:
In Design Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Funding Plan Minimal Masterplan Council Goal Project Summar Total estimated costs\$ Cost in curred \$ Cost to complete \$ Restricted Funding Yes No	4	1		New		Increase		Origination Y	ear/	FY 22/23
Out to Bid In Consturction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Total Restricted Funding Yes No Funding Plan Council Goal Council Goal Council Goal Council Goal Project Summar Total estimated costs\$ Cost to complete \$ Restricted Funding Yes No	<u> </u>			Pending		Decrease		Safety	/ & Health	\checkmark
In Consturction				In Design	Minimal		\checkmark	Masterplan ✓		\checkmark
Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Funding Plan Funding Plan				Out to Bid				Cound	cil Goal	
Initial Cost Estimate by Category Planning/Permits - Design/Bid - Construction/Contingency 105,000 Administration - Construction Management - Right-of-Way - Total 105,000 Funding Plan				In Consturction						
Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Total estimated costs\$ Costs incurred \$ Cost to complete \$ Restricted Funding Yes No Funding Plan	inancial Req	uire	ments:							
Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Total Costs incurred \$ Cost to complete \$ Restricted Funding Yes No Funding Plan		by Cate	egory	<u>Estimate</u>				· ·		
Construction/Contingency Administration Construction Management Right-of-Way Total Cost to complete \$ Restricted Funding Yes ✓ No	Design/Bid				West.	HOEL NORTE				
Administration Construction Management Right-of-Way Total To				105 000						
Construction Management Right-of-Way Total	_	ю					Cost	to complete \$	105,000	
Right-of-Way Total Tot		ent					Restricted Funding			
Total 105,000 No Funding Plan	-									
	-			105,000	ARPORTBLY	2 8 ISSTHAVE	®	No No		
Astronomy Designated Dividual Cythus Dian					Fundin	g Plan				
				ctual Expenditur		Projected	Budget			
			Prior	2019/20	2020/21	2021/22		2023/24	Beyond	Total
General Fund 101 105,000	• ' '						105,000			105,000
	Funding Source(s) General Fund	101								_
Total 105,000		101								
Total 105,000	Seneral Fund	101								105,000

Capital Improvement Program Project Details

the li	ife of the ro	_		•		Pr	oject Numb	er:
on Re	eport.							
_				-				
		Project S	Status	Operating	g Costs			ics:
2		New		Increase		=		FY 22/23
	\	Pending		Decrease		Calcty & Health		√
		In Design		Minimal	✓		•	✓
		Out to Bid				Counc	il Goal	
		In Consturction						
				SOP THE VI ST SWELL		1		
Cate	<u>gory</u>	<u>Estimate</u>						
Planning/Permits				MIST.	GOEL NORTE			
Design/Bid Construction/Contingency		125,000	ASTH ST MATHALE	48 TO AVE	PERSON			
,		-	507,445	2 5	##			
nt		- 1500 NE			Restricted Funding			
						Yes ✓		
		125,000	ARPORTBLY	IS TOUTH AVE	N P	No		
			Fundin	g Plan				
		ctual Expenditur		Projected	Budget		Plan	
und	Prior	ctual Expenditur 2019/20	res 2020/21	Projected 2021/22	2022/23	2023/24	Plan Beyond	Total
und 101				-				Total 125,000
_				-	2022/23			
	iren Cate	irements:	Project S New Pending In Design Out to Bid In Consturction irements: Category Estimate - 125,000 - 1t	Project Status New Pending In Design Out to Bid In Consturction irements: Category Estimate 125,000 - 125,000 - 125,000	Project Status Operation New Increase Decrease Minimal Out to Bid In Consturction irements: Category Estimate - 125,000	Project Status New Pending In Design Out to Bid In Consturction Irements: Category Estimate 125,000 125,000	the life of the roadway as recommended by 2022 Caltrans on Report. Mana I	the life of the roadway as recommended by 2022 Caltrans on Report. Managing Depart Engineering

Project Title: Filmore Street Paving									
Project Description:	One in	ch mill and	overlay Filmore	Street from A	Avenue 50 to 5	52.		Project Numbe	er:
							Ma	anaging Depart Engineering	
			Project S	Statue	Impact or Operatin		p	Project Statisti	ce.
			New	, iaius	Increase	9 00313	Origination Y		FY 22/23
			Pending		Decrease		Safety & Health		
					Minimal	✓	Maste		✓
			In Design Out to Bid					cil Goal	
			In Consturction						
Financial Req	uire	ments:	, '						
Initial Cost Estimate			<u>Estimate</u>				E	Project Summa	a <u>ry</u>
Planning/Permits				S NO S	100	ADEL NORTE		estimated costs\$	750,000
Design/Bid -			ASTH SI NOTHANE	45TH AVE	T.S. D.		Costs incurred \$	750,000	
Construction/Continger Administration	ncy		750,000	A ENCE OF STREET	A A S A S A S A S A S A S A S A S A S A		Co	st to complete \$	750,000
Construction Managem	nent					\$2ND AVE	Restricted Fur	nding	
Right-of-Way			_	B SANDY			Yes		
Total			750,000		TO THAT	0	No		
				ARPORT BLV					
	T 7				ing Plan	T =			Γ
Funding Source(s)	Fund	Prior	Actual Expenditure 2019/20	es 2020/21	Projected 2021/22	Budget 2022/23	Futur 2023/24	re Plan	Total
Grants	152	PHO	2019/20	2020/21	2021/22	- 2022/23	2023/24	Beyond	10tai -
Capital Projects Fun						200,000	1,800,000	12,000,000	14,000,000
									-
Total		-	-	-	-	200,000	1,800,000	12,000,000	14,000,000
				S	Γ-138				

ealignment Peter Rabbit to Tyl				Project Numb ST-139 naging Depar Engineering	tment
			Maı		
	_				
Project Status	Impact of Operatin	n Future g Costs	Pı	roject Statist	ics:
New	Increase		Origination Y	'ear	
Pending	Decrease		Safety	/ & Health	\checkmark
In Design	Minimal	Minimal 🗸		Masterplan ✓	
Out to Bid			Council Goal		
In Consturction					
s:					
Estimate The state of the state			<u>P</u>	roject Summ	<u>ary</u>
-		AGEL NONES		-	2,000,000
- and					-
2,000,000		2000	Cost	to complete \$	2,000,000
		I	Restricted Fur	ndina	
-				-	
2,000,000	PI DE TRANS	®			
ARPAT	SV S H				
		_	T		
					T. (.)
or 2019/20 2020/2	1 2021/22	2022/23	2023/24	_	Total 2,000,000
				2,000,000	2,000,000
					_
					=
	Pending In Design Out to Bid In Consturction SS: Estimate - 2,000,000 - 2,000,000 Func Actual Expenditures	Pending Decrease Minimal Out to Bid In Consturction Estimate - 2,000,000 - 2,000,000 Funding Plan Actual Expenditures Projected	Pending In Design Out to Bid In Consturction SS: Estimate - 2,000,000 - 2,000,000 Funding Plan Actual Expenditures Projected Budget	Pending Decrease Safety In Design Minimal Master Council In Construction Estimate	Pending

Capital Improvement Program Project Details

Project Title:	Mesquite Water Mutual Association				
Project Descriptionsociation: Mesquite Water	er Mutual Association	Project Number: W-32			
		Managing Department Utility			

	Project Status	Impact on Future Operating Costs	Project Statis	tics:
	New	Increase	Origination Year	FY 16/17
	Pending	Decrease	Safety & Health	
T	In Design ✓	Minimal 🗸	Masterplan	✓
l 🖁	Out to Bid		Council Goal	
8	In Consturction			

Financial Requirements:

Estimate		Project :
	WINDOW NOTE HE	Total estimated
300,000		Costs inc
1,575,000	10 mm	Cost to cor
26,000		
-		Restricted Funding
		Yes
1,901,000	Apolyprogram	No √
	300,000 1,575,000 26,000 -	300,000 1,575,000 26,000

t Summary ed costs\$ 1,901,000 241,115 ncurred \$ omplete \$ 1,659,885

				Funding	ງ Plan				
		Ac	ctual Expenditur	es	Projected	Budget	Future	Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Operations	178	163,113	43,850	4,873	10,196	1,520,800	158,168		1,901,000
									-
									-
									-
Total		163,113	43,850	4,873	10,196	1,520,800	158,168	-	1,901,000
	-								

W-32

	Capital Improvem	ent Pro	ogram Project Deta	nils	
Project Title:	Shady Lane and	Amezc	ua Water System (Consolidation	
Project Description: Consolidation	of the water system for	r Shady L	_and and Amezcua.	Project Numb W-35	oer:
				Managing Depa Utility	rtment
	Project Statu	us	Impact on Future Operating Costs	Project Statis	tics:
	New		Increase	Origination Year	FY 17/18
A	Pending In Design ✓ Out to Bid		Decrease Minimal ✓	Safety & Health Masterplan Council Goal	∨ ✓
Financial Requirements:	In Consturction				
Initial Cost Estimate by Category Planning/Permits Design/Bid	<u>Estimate</u>	LE HORISON	MATICAL STATE	Project Summer Total estimated costs Costs incurred	\$ 1,658,426
Construction/Contingency	1,500,000	MOSTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cost to complete	

Initial Cost Estimate by Category	<u>Estimate</u>		Project Summary
Planning/Permits	-	NETICE NOTE	Total estimated costs\$ 1,658,42
Design/Bid	151,426		Costs incurred \$ 165,20
Construction/Contingency	1,500,000	MCGANE STREET	Cost to complete \$ 1,493,22
Administration	-		
Construction Management	7,000	Library Library	Restricted Funding
Other - Specify			Yes
Total	1,658,426	etty-ede et al-	No 🗸

F	ur	<u>ıdi</u>	ng	Р	lan	

		Ad	tual Expenditur	es	Projected	Budget	Future	Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Operations	178	30,907	4,813	110,000	12,706	829,213	670,787		1,658,426
									-
									-
									-
Total		30,907	4,813	110,000	12,706	829,213	670,787	-	1,658,426

W-35

70 11 73

Capital Improvement Program Project Details

Project Title:	Castro's Water System Consolidation				
private well, after a well failure a	em feeding the Castro mobile home park was fed by a nemergency connection was made to the residents. With ermanent connection will be made.	Project Number: W-37			

	Project Status	Impact on Future Operating Costs	Project Statis	stics:
	New	Increase	Origination Year	FY 17/18
	Pending	Decrease	Safety & Health	\checkmark
T	In Design ✓	Minimal <a> ✓	Masterplan	\checkmark
X	Out to Bid		Council Goal	
•	In Consturction			

Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Estimate 144

 Design/Bid
 144,050

 Construction/Contingency
 1,100,000

 Administration

 Construction Management

Prince Note 1

Project Summary

Managing Department **Utility**

Restricted Funding

Yes

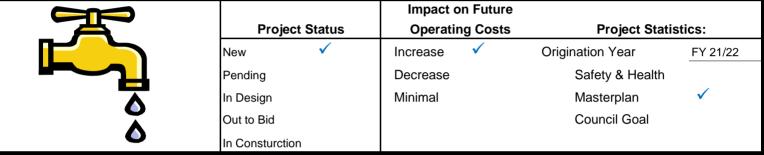
No ✓

Funding Plan										
		Ac	ctual Expenditure	es	Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Water Operations	178	27,929	28,728	71,560	5,000	10,833	 		144,050	
Prop 1 Water Mgmt	178					1,100,000			1,100,000	
									-	
			1						-	
Total		27,929	28,728	71,560	5,000	1,110,833	-	-	1,244,050	

W-37

Capital Improvement Program Project Details

Project Number: W-38		
Managing Department Engineering		
-		



Financial Requirements:

Funding Plan

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



Project Summary

Total estimated costs\$ 450,000

Costs incurred \$

Cost to complete \$ 450,000

Restricted Funding

Yes

No ✓

	Funding Allocation									
		Ad	ctual Expenditur	es	Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Water Operations	178					-	450,000	-	450,000	
									-	
									-	
									-	
Total		-	-	-	-	-	450,000	-	450,000	

Capital Improvement Program Project Details

		Project Title: Whitewater Wash Bridge Pipeline @ A Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned.						
Coordinating with Engineering with project ST-69.					9.100.	Mana	ging Departn Utility	nent
		Project S	Status	Impact of Operatin		Pro	ject Statistic	cs:
	A	New		Increase		Origination Ye		
		Pending	✓	Decrease		-	& Health	
-	1	In Design	!	Minimal	✓	Masterp		√
ĺ	•	Out to Bid	!	141111111.5.		Council		
	•	In Consturction	Ī			OGG1.G	Guai	
Financial Require	-ments:	III Ouriotarotic						
Initial Cost Estimate by Ca		Estimate		11.50	(5) SEDARÜ'	Pro	ject Summa	irv
Planning/Permits		-					mated costs\$	700,000
Design/Bid		35,000				Cos	sts incurred \$	
Construction/Contingency		665,000	100	A STATE OF THE PARTY OF THE PAR		Cost t	to complete \$	700,000
Administration				15	1/18			
Construction Management		-		02		Restricted Fund	ding	
Other - Specify		-				Yes		
Total		700,000	You created this PQF from an application that is	and licensed to print to noveRCE printer little flower noveput or	200	No	✓	
			Funding	n Plan				
	ТА	Actual Expenditur		Projected	Budget	Future	Plan	
Funding Source(s) Fund		2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Operations 178	}						700,000	700,000
								-
							700 000	- - 700 000
Total	-	-	-	-	-	-	700,000	\$ 700,000

W-39

73 of 79

Capital Improvement Program Project Details

Project Title:	Valve Replacement		
Project Description: Valve Replacement.	Project Number: W-41		
	Managing Department Utility		

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

Financial Requirements:

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



Project Summary

Total estimated costs\$ 320,000

Costs incurred \$
Cost to complete \$ 320,000

estricted Funding Yes

No ✓

Funding Plan Actual Expenditures Projected Budget Future Plan Funding Source(s) 2019/20 2020/21 2021/22 Fund Prior 2022/23 2023/24 Beyond Total Water Operations 178 100,000 220,000 320,000 220,000 **Total** 100,000 \$ 320,000

Capital Improvement Program Project Details

Project Title:

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

Project Description Plan CIP Summary.				/ater Authori	ty 2017 Wat	er Master	Pı	roject Numbe W-43	r:
							Mana	aging Departr Utility	ment
					Impact o	n Future			
			Project S	Status	Operatii	ng Costs	Pro	ject Statisti	cs:
			New		Increase	\checkmark	Origination Y	'ear	
			Pending	\checkmark	Decrease		Safety	& Health	
	$\overline{\Lambda}$		In Design		Minimal		Master	plan	\checkmark
	X		Out to Bid				Counci	l Goal	
	O		In Consturction						
Financial Req	uirer	ments:							
Initial Cost Estimate	by Cate	gory	<u>Estimate</u>	M SAPARIO	W-O	SEDARU SEDARU		oject Summa	 '
Planning/Permits		- MULLINA		The state of the s			imated costs\$	690,000	
Design/Bid		-	c ww78	Contract of the Contract of th	un aven		osts incurred \$	-	
Construction/Continge	ncy		690,000				Cost	to complete \$	690,000
Administration Construction Managen	nont						Restricted Fur	odina	
Other - Specify	Henn						Yes		
Total			690,000	You creded the PDF from an application that	a nd insmed is print to confESF print (the linear tough	17 (Orange 115)	No		
				Funding	Plan				
		А	ctual Expenditur	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Connections	177							690,000	690,000
									-
									-
Total		-	-	-	-	-	-	690,000	690,000
				W-4	3				

Capital Improvement Program Project Details

Project Title:	Grapefruit Avenue 52 to Avenue 54 & Tyle	er Street
Project Description: Project Plan CIP Summary. 100%	ect identified on Coachella Water Authority 2017 Water Master attributable to growth.	Project Number: W-44
		Managing Department Utility

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

Financial Requirements:

i manciai Nequirements	•		<u></u>	
Initial Cost Estimate by Category	<u>Estimate</u>	Separation of the separation o	Project Summa	ry
Planning/Permits	-	The second secon	Total estimated costs\$	1,670,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	1,670,000		Cost to complete \$	1,670,000
Administration	-			
Construction Management		1000	Restricted Funding	
Other - Specify	-		Yes ✓	
Total	1,670,000	The state of the s	No	
		You created this PCF from an application that is not isomosed to point to novePCF printer <u>intro, invest movapd.com</u>)		

				Funding	g Plan				
		Ad	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000
	•								

W-44

Project Description : Per the Water Master Plan of 2017 it is recommended that CWA set aside a budget in order to replace aging pipelines. An emphasis should be put on pipes with the highest leak history and greatest age.						Project Number: W-45 Managing Department Utility			
	-		Project \$	Status	_	on Future	Pro	oject Statist	tics:
	7	Ī	New	✓	Increase		Origination Y	'ear	FY 22/23
	71	I	Pending		Decrease		Safety	& Health	
		ļ	In Design		Minimal	\checkmark	Master	plan	\checkmark
	A	(Out to Bid				Counci	l Goal	
	0	1	In Consturction						
Financial Rec	uiren	nents:							
Planning/Permits Design/Bid Construction/Continge Administration Construction Managen Other - Specify Total		- - - -	500,000 - - - 500,000	Funding	Plan		Co	-	\$
		۸۵	tual Expenditur	Funding	Projected	Rudget	Futur	e Plan	T
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	Budget 2022/23	2023/24	Beyond	Total
Water Operations	178	-	-:	-3		500,000		. ,	500,00
									-
									-
Total		_		_	_	500,000	-	_	500,00
						2.23,000	1	1	, 223,00

Capital Improvement Program Project Details

Project Title:	Well 20 (150 Zone)						
Project Description : Per Water Master Plan 2017, this new was additional firm capacity and fire flow in the 150 Zone. New proincreasing demands and to replace Well 11	· · · · · · · · · · · · · · · · · · ·						
	Managing Department Utility						

		Impact on Future		
	Project Status	Operating Costs	Project Statist	ics:
	New ✓	Increase 🗸	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
~	In Design	Minimal	Masterplan	✓
X	Out to Bid		Council Goal	
8	In Consturction			

Financial Requirements:

Financial Requirements:	1		_	
Initial Cost Estimate by Category	<u>Estimate</u>		Project Summa	ary
Planning/Permits	-		Total estimated costs\$	3,000,000
Design/Bid	300,000		Costs incurred \$	-
Construction/Contingency	2,700,000	1 1	Cost to complete \$	3,000,000
Administration	-			
Construction Management			Restricted Funding	
Other - Specify			Yes ✓	
Total	3,000,000		No √	

Funding Plan										
		Ac	ctual Expenditur	es	Projected	Budget	Future	e Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total	
Water Operations	178					750,000			750,000	
Water Connections	177					750,000			750,000	
									-	
									-	
Total		_	-	-	-	1,500,000	_	-	1,500,000	

Capital Improvement Program Project Details

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

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

Project Number: W-47

Managing Department **Utility**



	Impact on Future		
Project Status	Operating Costs	tics:	
New	Increase	Origination Year	FY 18/19
Pending	Decrease	Safety & Health	
In Design	Minimal 🗸	Masterplan	✓
Out to Bid		Council Goal	
In Consturction ✓			

Financial Requirements:

 Initial Cost Estimate by Category
 Estimate

 Planning/Permits

 Design/Bid
 192,334

 Construction/Contingency
 518,462

 Administration

 Construction Management

 Other - Specify

 Total
 710,796



Project Summary

Total estimated costs\$ 710,796

Costs incurred \$
Cost to complete \$ 710,796

Restricted Funding

es 🔨

No ✓

Funding Plar	1
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·									
		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	Total
Water Operations	178		173,100			518,462	19,234		
Water Operations	178		-		-	ı			-
									-
									-
Total		-	173,100	-	-	518,462	19,234	-	710,796