

CITY OF COACHELLA, CALIFORNIA



Adopted Operating Budget Fiscal Year 2015-2016



CITY OF COACHELLA

Fiscal Year 2015/2016

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ
 MAYOR PRO TEM.....MANUEL PÉREZ
 COUNCIL MEMBER.....BETTY SANCHEZ
 COUNCIL MEMBER.....EMMANUEL MARTINEZ
 COUNCIL MEMBER.....MAGDALENA ZEPEDA

OTHER ELECTED OFFICIALS

CITY CLERK.....BEATRICE BARAJAS
 CITY TREASURER.....IRENE DE LEON

ADMINISTRATIVE OFFICIALS

CITY MANAGER.....DAVID GARCIA
 CITY ATTORNEY.....CARLOS CAMPOS
 CHIEF OF POLICE.....ANDREW SHOUSE
 CITY ENGINEER.....JONATHAN HOY
 DEVELOPMENT SERVICES DIRECTOR.....LUIS LOPEZ
 FINANCE DIRECTOR.....WILLIAM B.PATTISON
 FIRE CHIEF.....BONIFACIO DE LA CRUZ
 PUBLIC WORKS DIRECTOR.....MARITZA MARTINEZ
 UTILITIES GENERAL MANAGER.....KIRK CLOYD



Table of Contents

A	<u>CITY MANAGER’S BUDGET MESSAGE</u>	6
B	<u>COMMUNITY PROFILE</u>	
	City of Coachella Mission Statement	11
	About the City	13
	Area Map	16
	Miscellaneous Statistics	17
	<u>GENERAL INFORMATION</u>	
	City Organization Chart	23
	City of Coachella - Resolution	25
	Coachella Water Agency—Resolution	27
	Coachella Sanitary District - Resolution	29
	Coachella Fire Protection District - Resolution	31
	Coachella Government Access Cable Corporation - Resolution	33
	Budget Calendar	35
	Budget Process	36
	Basis of Accounting	39
	Description of Revenue Sources	40
C	<u>FUND OVERVIEW SUMMARY SCHEDULES</u>	
	Summary of Ending Fund Balances	44
	General Fund Balance (Restricted/Unrestricted)	46
	Summary of Revenues by Fund	47
	Summary of Expenditures by Fund	49
	Summary Salaries and Benefits by Fund	51
	Summary of Staffing History	52
	Summary of Appropriations Limits	58
D	<u>FUND OVERVIEW DETAIL SCHEDULES</u>	
	General Fund Revenues	59
	Expenditures by Department	62
	Fund Expenditures by Category	63



Table of Contents

(Continued)

<u>GENERAL FUND EXPENDITURES</u>	
City Council	64
City Administration	66
City Clerk	67
City Attorney	68
City Manager	69
Economic Development/Grants	70
Human Resources	71
Special Programs	
Senior Programs	72
Finance	73
Community Development	75
Planning Division	76
Building Division	77
Public Works	78
Engineering Department	79
Administration	80
Streets Department	81
Graffiti Abatement Program	83
Parks Department	84
Police Services	87
Neighborhood Services	88
Code Enforcement Department	88
Abandoned Vehicle Abatement Program	89
Animal Control	90
Emergency Services	91
General Government	92
Information Technology	95
Fleet Maintenance	96
Building Maintenance	100
<u>E SPECIAL REVENUE FUNDS</u>	102
State Gas Tax	103
Air Quality Improvement	104
Measure "A" TUMF	105



Table of Contents

(Continued)

	Street Bond Debt Service	106
	Development Impact Fees	
	Park Land	107
	Library Development	108
	Bridge & Grade Sep	109
	Traffic Safety	110
	Park Improvements	111
	Streets and Transportation	112
	Police Facilities	113
	General Government	114
	Fire Protection Facilities	115
	Grants	
	SB621 Indian Gaming Grant	116
	Fed/State/Local Grants	117
	Community Development Block Grants (CDBG)	119
	Landscape and Lighting Districts	120
	Refuse Fund	137
	Community Facility District – Fire Protection Services	138
	Community Facility District – Police Protection Services	139
F	<u>COACHELLA SANITARY DISTRICT</u>	140
	Revenue	141
	Administration	142
	Operations / Capital	143
G	<u>COACHELLA WATER AUTHORITY</u>	144
	Revenue	145
	Administration	146
	Operations / Capital	147
H	<u>COACHELLA FIRE PROTECTION DISTRICT</u>	148
	Revenues/Expenditures	150
I	<u>GOVERNMENT ACCESS AND CABLE CORPORATION</u>	
	Expenditures / Revenue	151
J	<u>CAPITAL PROJECTS</u>	
	Capital Projects Index	153
	Capital Projects Summary Schedule	155
	Individual CIP Projects	158



City Manager's Budget Message

Budget Message

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

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

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

For 2015/16, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$ 20,746,131 are balanced to the appropriation of \$19,205,006 with restricted reserves of \$5,611,668 and unrestricted reserves of \$3,340,082 .Details are provided in the general fund schedules and tables that follow.

History

Coachella continues to experience significant economic stress from the recession, including high unemployment rates, the housing crisis, and lowered sales tax remittances. Additionally, the State of California's decision to end the Redevelopment Program has resulted in the immediate elimination of \$6.9 million in tax increment revenue to the City. The result of this funding loss has been the elimination of the City of Coachella's Redevelopment Program, Low and Moderate Income Housing Program and Economic Development Program.

The prior two fiscal years, FY 2013/2014 and FY 2014/2015 have been very difficult times for our community. The slow recovery from the recession continues to affect our local economy. The voters passed a sales tax rate increase of 1% in November. These funds were essential in allowing us to finish the year within budget. This increase will allow us to cover the increase in public safety costs with only limited reductions in service in FY 2015/2016.

In the 2009/10 budget, the Council further reduced general fund expenditures by \$1.6 million. The City eliminated 19 positions in public safety, code enforcement, finance, community development, fleet maintenance, City Clerk, and the City Manager's Office. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions.

In January of 2010 a midyear series of cuts were necessary as the State and National economy continued to erode. The City Council reduced general fund expenditures by an additional \$1.16 million. A Utility Users Tax was placed on the June 8, 2010 ballot in order to forestall service reductions especially in the area of public safety. The Utility Users Tax, it was approved by the voters on June 8, 2010, by a 56% to 44% margin.



City Manager's Budget Message

For 2015/16, the City of Coachella and all its component units have achieved a balanced budget due to the Council's passage of severe austerity measures during the past forty-eight months and the people of Coachella choosing to tax themselves to avoid further and more adverse service level reductions. We are ending the year with an under budget increasing our reserves by \$1,541,125. The budget revenues of \$20,746,131 are above the appropriation of \$19,205,006. Details are provided in the general fund schedules and tables that follow.

ECONOMIC FORECASTS

The economic rebound that has occurred on Wall Street has started to extend to the housing and real estate market. In areas like Arizona, Texas and Nevada the housing markets have experienced significant increases in home values, in some areas by as much as 30%. California and Riverside County have also experienced a rebound of home sale values. This recovery is viewed with caution in many areas for the following reasons:

- The number of foreclosures on property has slowed. Programs by the Federal Reserve to maintain interest rates at historic lows and widespread refinancing of existing mortgages has eased the pressure on homeowners and allowed many families to stay in homes and continue the debt service on overvalued mortgages.
- Lending both for new mortgages and for new home construction has become very restrictive and standards for borrowers are proving difficult for many consumers and homebuilders. Lenders have become cautious in issuing new debt while they continue to hold billions in undercapitalized loans.

There is concern over the effect on the fragile recovery if the Federal Reserve allows interest rates to increase. This would result in decreasing the number of available buyers and serve as a drag on the recovering housing market.

While dropping, unemployment in Coachella remains at just under 10.1%, as of March 2015. What has helped increase our employment has been the strength and growth of the hospitality and convention industry in the rest of the Coachella Valley. Hotel bookings are up considerably and the Palm Springs Airport has seen record highs in the number of flights and passengers. The fluctuating price of gasoline has made it difficult to accurately forecast sales tax revenues. Several new retail establishments are either in the process of opening or are under construction and there has been a steady increase in the number of building permits and general construction activity.

The elimination of the Redevelopment Program by the State of California had a devastating impact on our economic development programs and efforts. We lost our economic development staff, our housing program, our downtown redevelopment program, our business incentive programs and our low and moderate income housing programs. We continue to explore ways to strengthen the local economy but are doing so without the financial resources or staff resources we previously relied upon.



City Manager's Budget Message

We anticipate that there will not be a dramatic improvement in the condition of the local economy in the near term. The La Entrada project will have a significant impact on our community, but it is 24 to 36 months from commencement of construction. Commercial development will increase as capital becomes available and should provide some relief in the area of construction and real estate. Overall we anticipate a flat year with gradual relief in the area of unemployment and housing. However, the recovery in the financial industry is a positive sign, but this could be moderated if the Federal Reserve loosens restrictions on interest rates in the coming year.

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

General fund revenues are in seven broad categories. Taxes, Charges for Services, Fines and Forfeitures, Intergovernmental, Use of Money and Property, Other Revenues and Operating Transfers.

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2015-16 (PROPOSED)

	FY 2014 Actual	FY 2015 Estimated at Mid Year	FY 2016 Budget
Taxes	11,176,992	12,293,410	15,267,266
Licenses and permits	421,460	643,716	576,000
Intergovernmental	590,226	535,000	721,610
Administration fees	1,257,930	20,000	-
Development services fees	-	-	-
Fines and forfeits	176,993	113,000	116,000
Interest and rents	-	-	-
Other revenue	279,165	205,000	186,000
Operating Transfers	3,515,022	4,100,861	3,879,255
Total	17,417,788	17,910,987	20,746,131

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. There are funds available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the dissolution. The City's 69 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees to the City services rendered.



City Manager's Budget Message

GENERAL FUND EXPENDITURES BY DEPARTMENT

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

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Year 2015-2016

Department Name	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Estimated at Mid-Year	Budget
City Council	\$ 114,827	\$ 79,984	\$ 74,645	\$ 103,652	\$ 119,643
City Clerk	108,552	87,511	83,935	137,765	132,066
City Attorney	515,219	459,951	435,956	398,000	405,000
City Manager	229,319	254,418	243,961	217,569	217,152
Human Resources	210,322	324,377	249,600	143,852	148,713
Economic Devel/Grants	-	-	193,787	181,534	234,391
Finance Department	381,163	519,422	457,745	472,248	522,335
General Government	2,743,260	1,809,974	2,013,705	1,749,709	1,459,609
Information Technology	299,314	350,083	386,037	378,735	400,753
Fleet Maintenance	318,909	432,754	432,754	388,640	403,577
Building Maintenance	392,880	383,485	429,201	455,558	475,284
Development Services/Planning	497,110	499,233	486,922	463,149	507,131
Building Department	151,225	182,640	227,499	146,580	159,616
Engineering Department	367,939	473,987	342,974	364,233	393,136
Seniors Program	233,971	193,025	226,040	202,121	234,650
Public Works Administration	197,156	317,269	165,101	250,040	289,022
Public Works Streets	853,038	1,049,342	1,157,806	981,753	988,335
Public Works Graffiti	43,905	28,701	46,995	120,266	120,456
Public Works-Parks	986,760	1,368,721	1,501,767	1,352,983	1,568,920
Police Services	6,042,586	6,059,382	7,153,254	6,678,050	7,538,758
Fire Protection Services	1,761,095	1,168,602	1,200,000	2,019,500	2,047,400
Code Enforcement	115,975	195,638	218,447	255,270	284,375
Abandoned Vehicle Program	154,468	113,083	145,707	155,622	173,610
Emergency Services	61,309	68,172	78,291	64,158	64,574
Animal Control	180,342	209,791	229,067	230,000	316,500
Total	\$ 16,960,644	\$16,629,545	\$ 18,132,947	\$ 17,910,987	\$ 19,205,006

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as its governing body and these have their respective budgets approved by the Council for the fiscal year ended June 30, 2016.



City Manager's Budget Message

SPECIAL REVENUE FUNDS

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

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last tab 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 2015/16 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Public Works, Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants, redevelopment funds and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2015/16 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Finance Director William Pattison, Public Works Director Maritza Martinez, City Engineer Jonathan Hoy, Development Services Director Luis Lopez, Utilities General Manager Kirk Cloyd, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

David R. Garcia
City Manager

Mission Statement

IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:

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

Vision Statement

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

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



Our Values

QUALITY SERVICE

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

EMPLOYEES

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

ETHICAL CONDUCT

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



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

INNOVATION

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

LEADERSHIP

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

TEAMWORK

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

TRUST

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

COMMUNITY INVOLVEMENT

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

TRADITIONS AND HERITAGE

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



Community Profile

About the City



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



Jason L. Rector

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

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

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

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



Community Profile

About the City

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

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

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



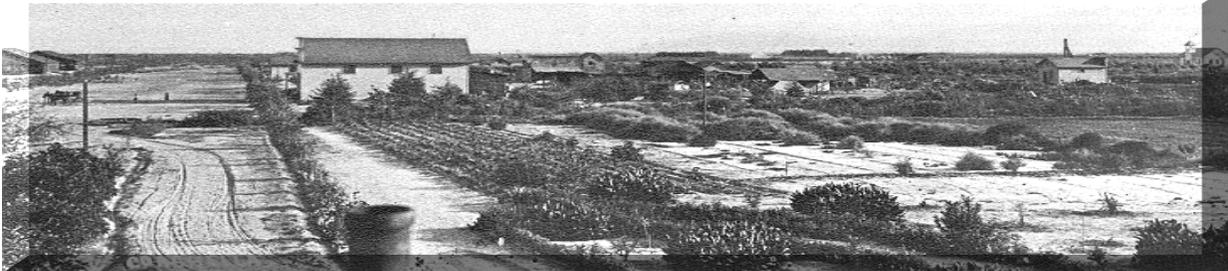
Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley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

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



Community Profile

About the City



Coachella's population is long established, with a young median age of 24.1, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 61% home ownership. The city offers residents extensive community facilities, services and parks.

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

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

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

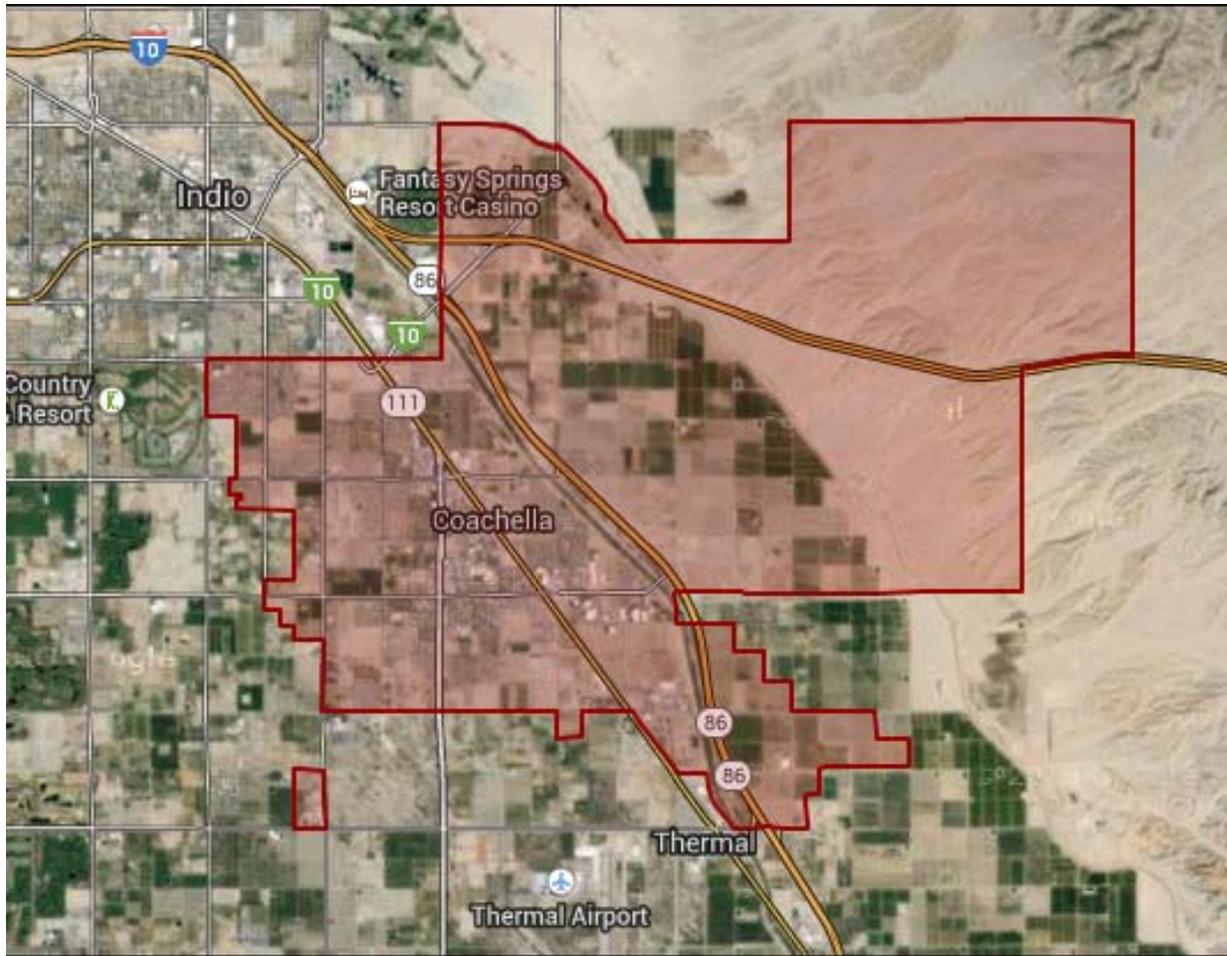
The City of Coachella is a full-service City and provides the following services:

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



Community Profile

Area Map



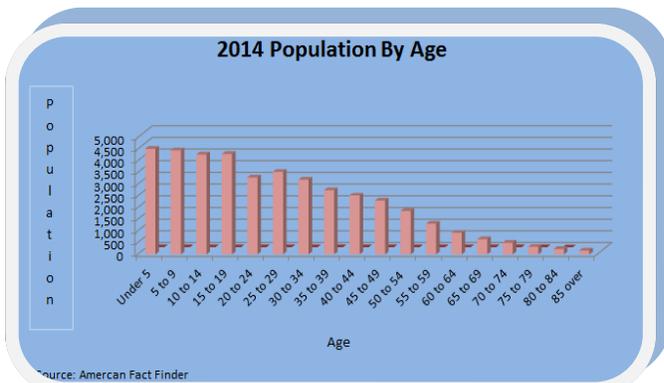
●	●	●	●	●
1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.	The City of Coachella incorporates.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



Community Profile

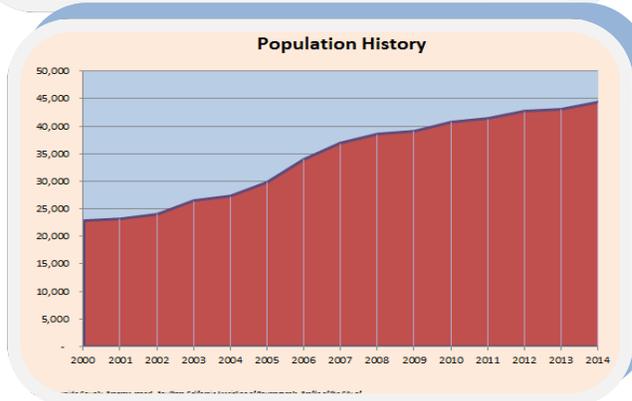
Miscellaneous Statistics

The Population of Coachella is long established, with a young median age and a growth rate of 88% percent since 2000. Populations characteristics are as follows:



2014 Population by Sex

	Number	Percent
Female	20,595	50.1%
Male	20,488	49.9%



2013 Voter Registration

	Number	Percent
Democrat	7,112	72.1%
Republican	1,296	13.1%
Other	189	1.9%
No Party Preference	1,264	12.8%
Total Registered	9,861	100%

Source: County of Riverside, 2013, Progress Report

EDUCATIONAL ATTAINMENT

Population 25 years and over	21,149
Less than 9th grade	6,503
9th to 12th grade, no diploma	4,162
High school graduate (includes equivalency)	5,831
Some college, no degree	3,060
Associate's degree	605
Bachelor's degree	798
Graduate or professional degree	190

Source: U. S. Department of Commerce, United States Census Bureau



Community Profile

Miscellaneous Statistics

Economic Data of Coachella:

INCOME
As of July 1, 2014

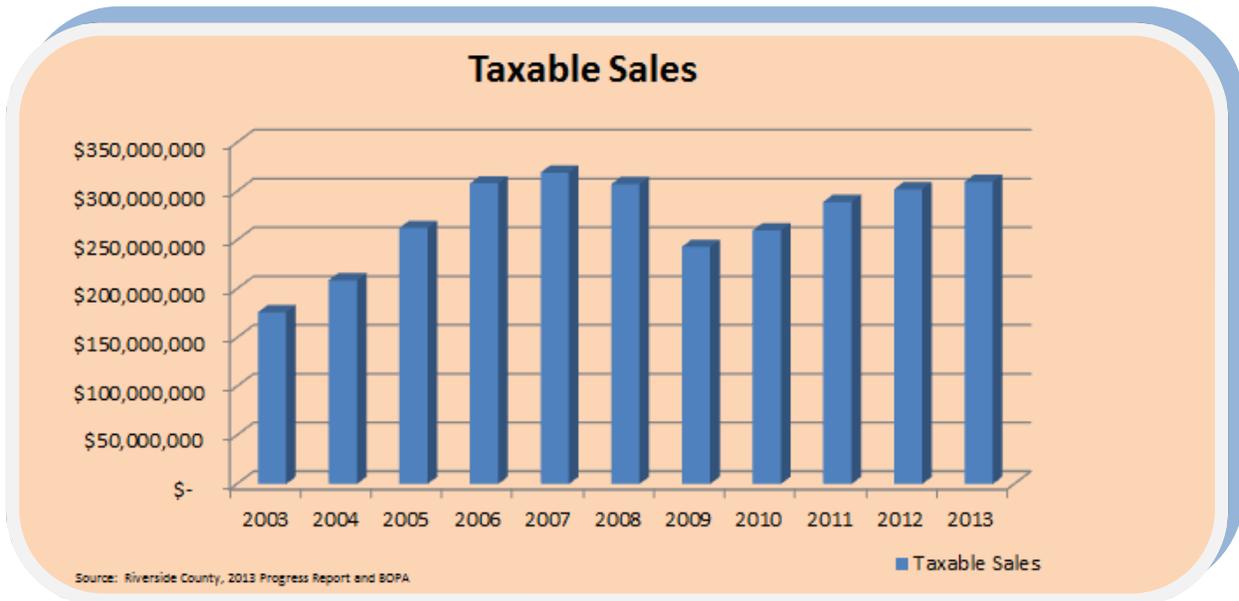
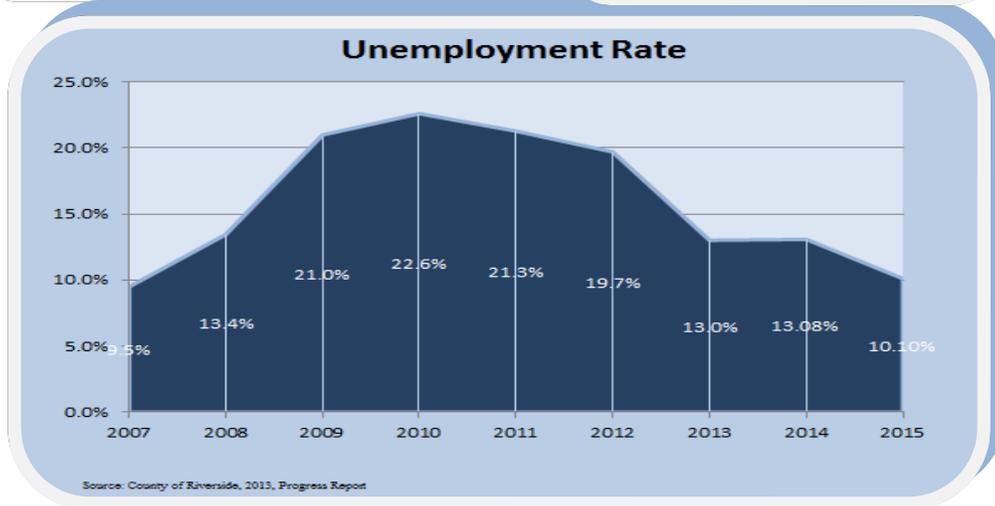
Median Household Income	\$	37,719
Average Household Income	\$	47,106
Per Capita Income	\$	10,592

Source: CA Home Town Locator

Assessed Values

	(Billions)
Fiscal Year 2014-15	\$ 1.450
Fiscal Year 2013-14	\$ 1.375
Fiscal Year 2012-13	\$ 1.297

Source: County of Riverside, Auditor Controller

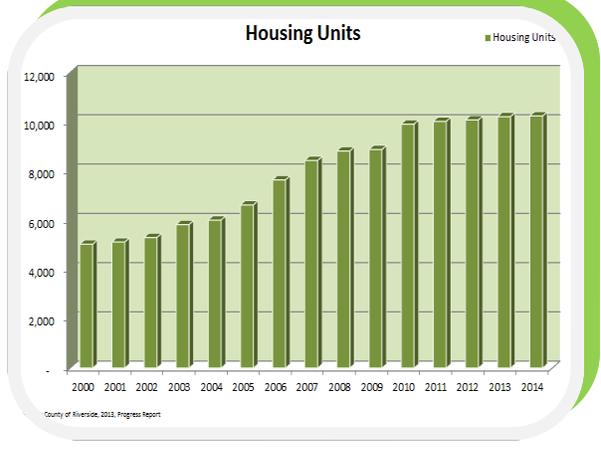
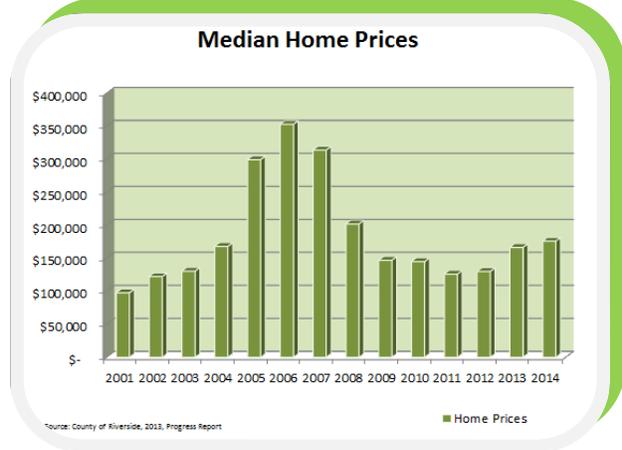




Community Profile

Miscellaneous Statistics

Housing Data of Coachella:



Total Housing Units

10,209 Units

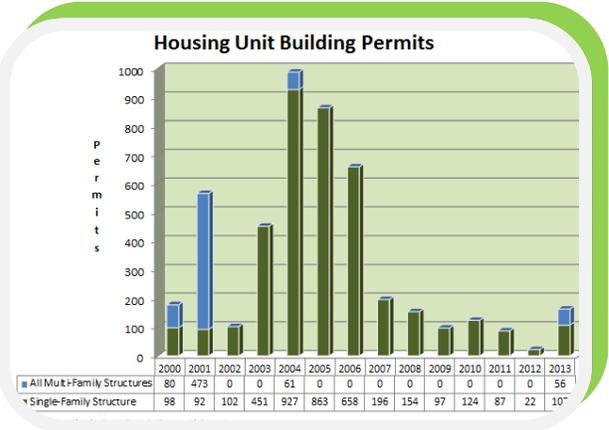
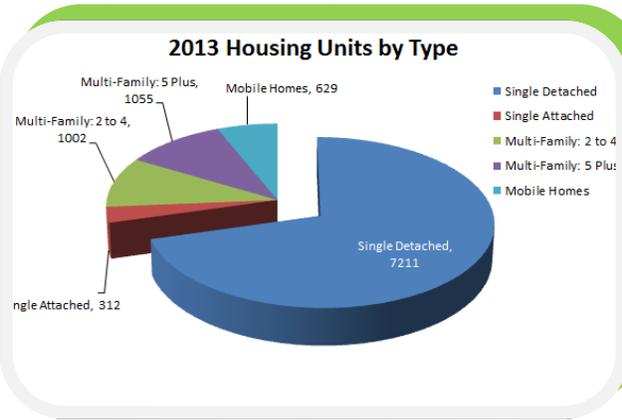
Persons Per Household

2000	4.72
2010	4.52
2013	4.61

Source: Riverside County Center for Demographic Research

Industrial Sites 1,286 acres

- 1 Industrial Park
- Light and Heavy Industry Zoning
- Federal Empowerment Zone
- State Hiring Credit Pilot Area
- Infrastructure Adopted General Plan
- Sewer Master Plan
- Housing Plan





Community Profile

Miscellaneous Statistics

Public Safety

Police Department - Contract Riverside County Sheriff:

- 18.5 Patrol Officers
- 1 Dedicated Sergeant
- 3 Community Action Team (SPU-B)
- 3 Special Enforcement Officers
- 1 Deputy Gang Task Force
- 1 Deputy Narcotics Task Force

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

- Medic Engine 79
 - 3 Fire Captains
 - 2 Engineers
 - 1 Firefighter II
 - 2 Firefighter II/Paramedic
- Office Assistant II

Participant — Riv. Co. Fire Department Volunteer Reserve Program.

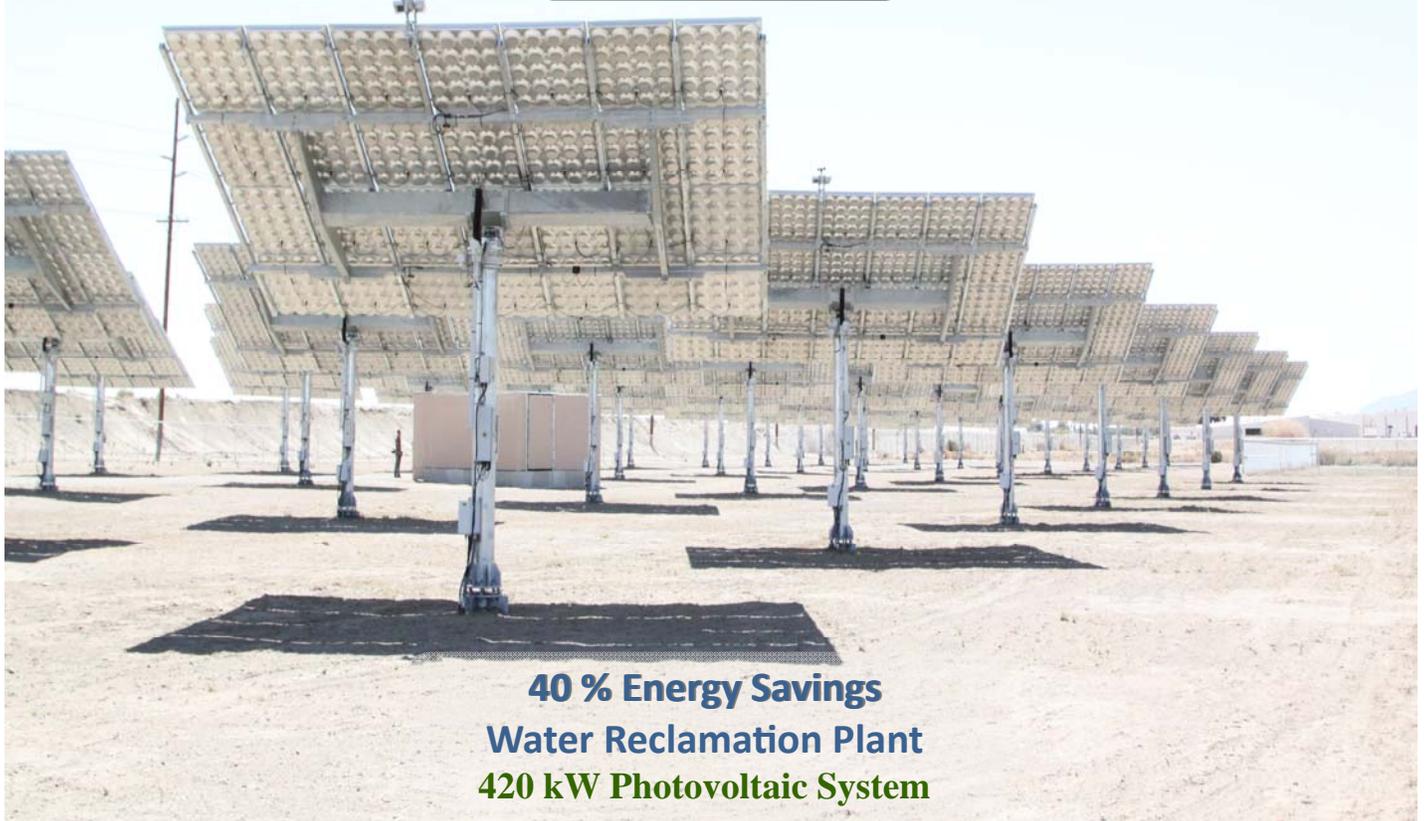
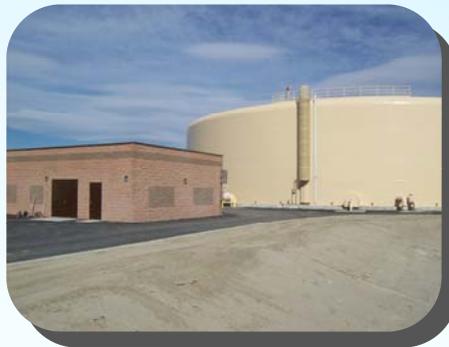




Community Profile

Miscellaneous Statistics

Municipal Water Plant
3 Reservoirs
10 million gal. Capacity



40 % Energy Savings
Water Reclamation Plant
420 kW Photovoltaic System



Community Profile

Miscellaneous Statistics

Parks and Recreation:

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

Bagdouma Park:

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

Dateland Park:

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

Rancho De Oro Park:

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

Sierra Vista Park:

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

Veterans Park:

Tables	Swimming pool	Benches	Barbeques
Bleachers	Open grass	Play Ground	Stage
Drinking Fountain			

Shady Lane Park:

Tables	Open grass	Drinking Fountain
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Tot Lot Park:

Playground	Benches	Barbeques
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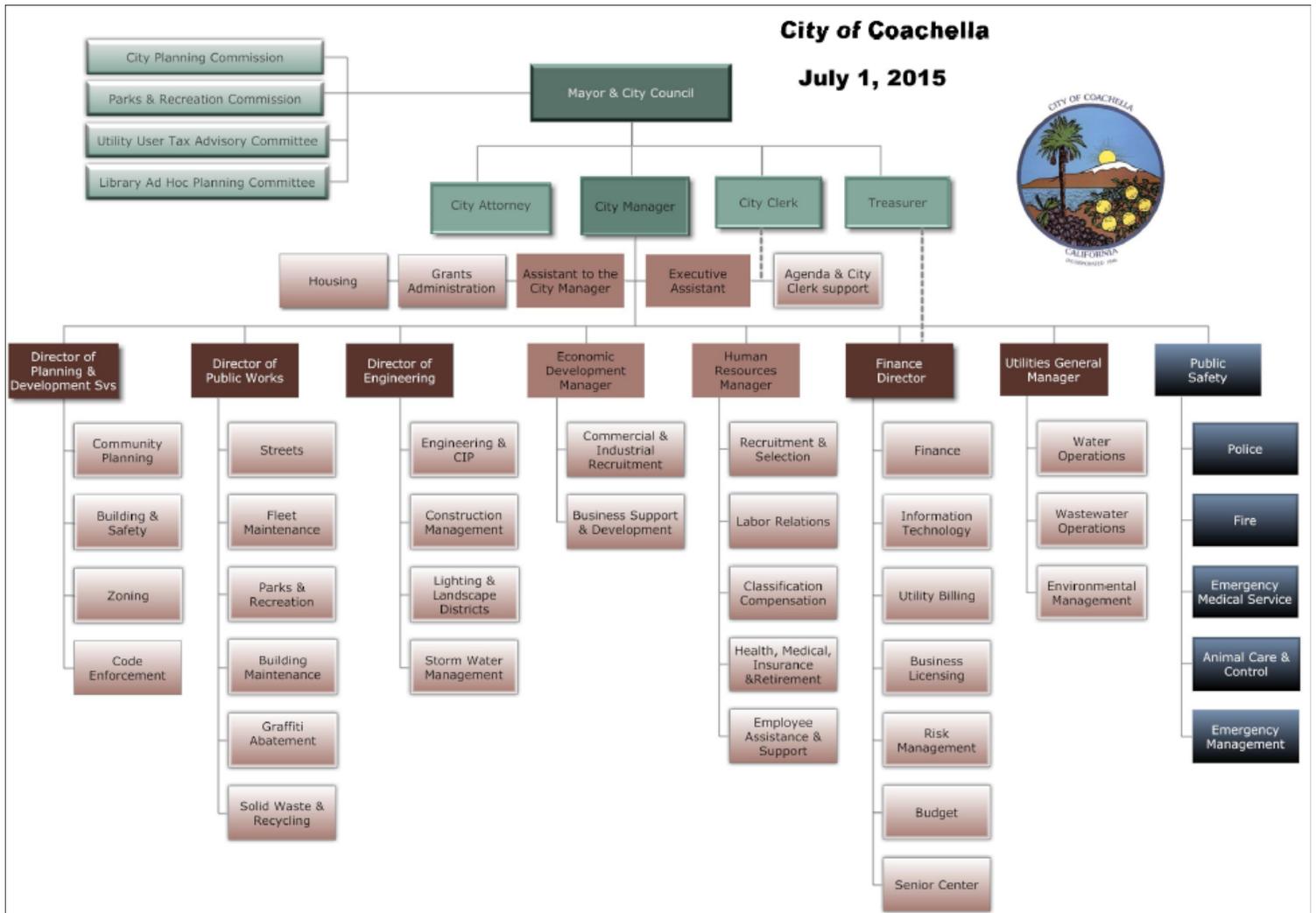
Rancho Las Flores Park

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



General Information

City Organizational Chart







General Information

RESOLUTION NO. 2015-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2015-16

WHEREAS, an annual budget and organization structure for the Fiscal Year 2015-16 has been prepared by the City Manager, Department Heads and other City personnel; and

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

WHEREAS, the City Council desires to adopt a final annual budget and organizational structure for the Fiscal Year 2015-16; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coachella, California, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2015.

Section 2: That the Capital Improvements Budget for fiscal 2015-16 be approved effective July 1, 2015.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Coachella on the 27th day of May, 2015, by the following roll call vote:

AYES: Councilmember Martinez, Councilmember Sanchez, Councilmember Zepeda, Mayor Pro Tem Perez and Mayor Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Steven A. Hernandez, Mayor



General Information

ATTEST:

Beatrice Barajas, City Clerk

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2015-12 adopted by the City Council at a regular meeting therefore duly held and convened on the 27th day of May 2015.

Beatrice Barajas, City Clerk



General Information

RESOLUTION NO. WA-2015-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2015-16

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2015-16 has been prepared by the Executive Director and Authority staff and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2015-16; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Water Authority, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2015.

Section 2: That the Capital Improvements Budget for fiscal 2015-16 be approved effective July 1, 2015.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Water Authority on the 27th day of May, 2015, by the following roll call vote:

AYES: Director Martinez, Director Sanchez, Director Zepeda, Vice President Perez and President Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Steven A. Hernandez, President

ATTEST:

Beatrice Barajas, Authority Secretary



General Information

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Beatrice Barajas, Secretary of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. WA- 2015-02 adopted by the Directors of the Coachella Water Authority at a regular meeting therefore duly held and convened on the 27th day of May 2015.

Beatrice Barajas, Secretary



General Information

RESOLUTION NO. SD-2015-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2015-16

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2015-16 has been prepared by the District Manager, District Superintendent and other District personnel; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2015-16; and

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

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

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2015.

Section 2: That the Capital Improvements Budget for fiscal 2015-16 be approved effective July 1, 2015.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Sanitary District on the 27th day of May, 2015, by the following roll call vote:

AYES: Director Martinez, Director Sanchez, Director Zepeda, Vice President Perez and President Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Steven A. Hernandez, President



General Information

ATTEST:

Beatrice Barajas, Secretary

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Beatrice Barajas, Secretary of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. SD- 2015-03 adopted by the Sanitary District of the City of Coachella at a regular meeting therefore duly held and convened on the 27th day of May 2015.

Beatrice Barajas, Secretary



General Information

RESOLUTION NO. FD-2015-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF 2015-16

WHEREAS, an annual budget for the Fiscal Year 2015-16 has been prepared by the District Manager, Fire Chief and other District personnel; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2015-16; and

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

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

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2015.

Section 2: That the Capital Improvements Budget for fiscal 2014-15 be approved effective July 1, 2015.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Fire Protection District on the 27th of May, 2015, by the following roll call vote:

AYES: Director Martinez, Director Sanchez, Director Zepeda, Vice Chairman Perez and Chairman Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Steven Hernandez, President

ATTEST:


Beatrice Barajas, Secretary



General Information

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Beatrice Barajas, Secretary of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. FD- 2015-01 adopted by the Fire District of the City of Coachella at a regular meeting therefore duly held and convened on the 27th day of May 2015.

Beatrice Barajas, Secretary



General Information

RESOLUTION NO. CBL-2015-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2015-16

WHEREAS, an annual budget for the Fiscal Year 2015-16 has been prepared by the District Manager; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2015-16; and

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

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

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2015.

Section 2: That the Capital Improvements Budget for fiscal 2015-16 be approved effective July 1, 2015.

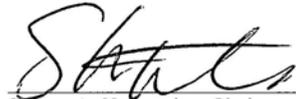
PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Education and Governmental Access Cable Channel Corporation on the 27th day of May, 2015, by the following roll call vote:

AYES: Director Martinez, Director Sanchez, Director Zepeda, Vice Chairman Perez and Chairman Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Steven A. Hernandez, Chairman

ATTEST:


Beatrice Barajas, District Secretary



General Information

APPROVED AS TO FORM:

Carlos L. Campos, City Attorney
City of Coachella

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

I, Beatrice Barajas, City Clerk of the City of Coachella, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. CBL- 2015-01 adopted by the Coachella Educational and Governmental Access Cable Channel Corporation at a regular meeting therefore duly held and convened on the 27th day of May 2015.

Beatrice Barajas, Secretary



General Information Budget Calendar

FISCAL YEAR 2015-16

Distribute 2015-2016 Budget Worksheets	February 26
Review of Revenue	March 5
Budget Worksheets Due to Finance.....	March 19
Budget Workshop with Department Staff & Budget Committee	April 1- 3
Complete First Draft of 2015-16 Budget.....	April 21
Review of First Draft by Budget Committee with Departments	April 21-23
Complete Second Draft of 2015-16 Budget.....	May 5
Review of Revenue Estimates	May 5
Review Second Draft by Budget Committee with Departments	May 6-7
Distribute Budget Package to Council.....	May 11
Budget Study Session	May 13
Budget Study Session (If Necessary).....	May 20
Public Hearing & Adopt 2015-16 Budget	May 27
Public Hearing & Adopt 2015-16 Budget (If Continued)	June 24



General Information

The Budget Process

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

BUDGETARY CONTROL

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

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

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

BUDGET CALENDAR

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



General Information

The Budget Process

BUDGET PREPARATION PACKAGE

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

BUDGET PRESENTATION SESSIONS

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

COUNCIL BUDGET STUDY SESSIONS

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

BUDGET HEARING AND ADOPTION

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



General Information

The Budget Process

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



General Information

Basis of Accounting and Budgeting

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

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

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

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



General Information

Description of Revenue Sources

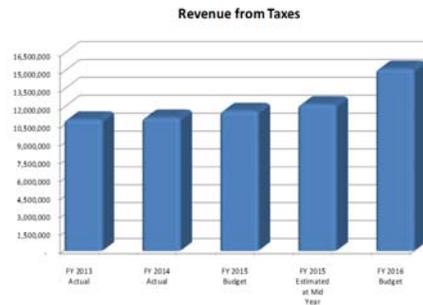
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into five major classifications in the General Fund. They include:

- Taxes
- Licenses and Permits
- Service Charges
- Fines and Forfeitures
- Interest and Rents
- Intergovernmental
- Other Revenue

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

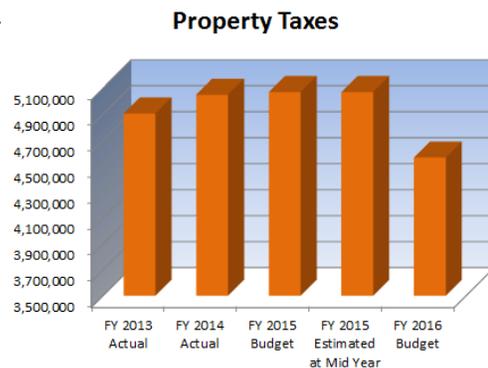
TAXES

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$15.27 million in FY 2015-16 which represents a projected overall increase of 30% over FY 2014-15. Of this amount the UUT is projected to earn approximately \$2.6 million in the current year.



Property Tax:

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





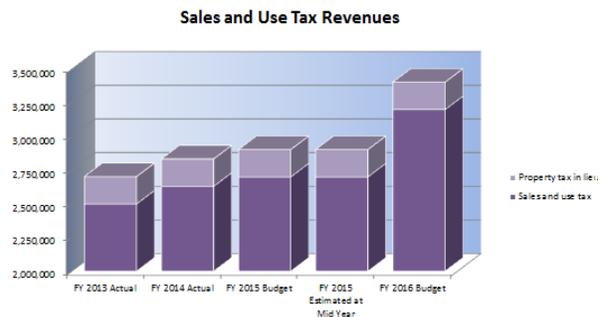
General Information

Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to remain flat when compared to expected FY 2015-16 amounts.

Sales Tax:

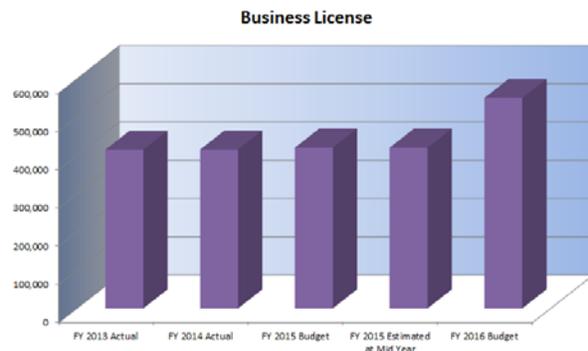
The sales and use tax rate for Riverside County and the City of Coachella is 8%. Of this amount the City receives .75%, the County of Riverside receives .25%, the State of California receives 6.5% and .5% goes to the County for various transportation purposes, as authorized by “Measure A”.



The City is projecting sales and use tax revenues to increase by 8% over 2013-14 amounts. The City is experiencing some positive pressure on sales tax revenues, particularly in gasoline sales, there is a slight uptick in commercial development.

Business License Fees:

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



The City is projecting Business License Fees to increase by \$5,000 fiscal year.

Charges for Service

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



General Information

Description of Revenue Sources

FINES AND FORFEITURES

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

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2015-2016 budget year projects revenue from this source to be 4.78% higher than the prior fiscal year.

INTERGOVERNMENTAL

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

USE OF MONEY AND PROPERTY

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

OTHER FUNDS

Special Revenue Funds

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

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



General Information

Description of Revenue Sources

Enterprise Funds

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



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



Capital Projects Funds

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



Summary Schedules

Ending Fund Balances

2015-2016 Budget					
	Projected 7/1/15 Fund Balance	2015-16 Revenues & Other Sources	2015-16 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 6/30/16 Fund Balance
GENERAL FUND					
101 General Fund	\$ 6,575,224	\$ 20,746,131	\$ 19,205,006	\$ 1,541,125	\$ 8,116,349
SPECIAL REVENUE FUNDS					
111 State Gas Tax	1,887,868	927,000	927,000	-	1,887,868
112 Air Quality Improvement	0	54,100	30,000	24,100	24,100
115 Prop 1 B Transportation	-	75,000	75,000	-	-
117 Measure A - Local Transportation	1,036,599	627,200	2,059,500	(1,432,300)	(395,701)
118 Street Bond Fund	463,001	452,609	457,609	(5,000)	458,001
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	235,184	136,200	-	136,200	371,384
121 Devel Impact Fee - Library	485,212	57,500	-	57,500	542,712
122 Devel Impact Fee - Grade Sep	1,292,688	-	-	-	1,292,688
123 Devel Impact Fee - Bus Shelter	227,147	-	-	-	227,147
124 Devel Impact Fee - Traffic Safety	33,745	-	-	-	33,745
125 Devel Impact Fee - General Plan	-	-	-	-	-
126 Devel Impact Fee - Park Improv	679,834	280,000	243,075	36,925	716,759
127 Devel Impact Fee - Streets/Transp	0	32,700	1,292,448	(1,259,748)	(1,259,748)
128 Devel Impact Fee - Police Facilities	497,484	32,700	-	32,700	530,184
129 Devel Impact Fee - General Gov't	1,138,848	235,200	209,054	26,146	1,164,994
130 Devel Impact Fee - Fire Facilities	763,806	174,000	70,112	103,888	867,694
131 Devel Impact Fee - Art Public	23,543	27,600	-	27,600	51,143
140 USDA SBA Revolving Loan	-	-	-	-	-
150 Indian Gaming	-	3,462,602	3,462,602	-	-
152 State/Federal Grants	(0)	32,421,667	32,421,667	-	(0)
160 Landscape, Lighting & Maint. Districts	3,179,823	1,911,108	5,034,150	(3,123,042)	56,781
180 Fiesta of Chiles	-	-	-	-	-
210 CDBG	221,883	147,142	147,142	-	221,883
212 CDBG Program Income	155,884	-	-	-	155,884
214 CDBG PIA Admin	-	-	-	-	-
220 HOME	1,026	-	-	-	1,026
222 HOME Program Income	420,372	-	-	-	420,372
224 HOME PIA Admin	187,168	-	-	-	187,168
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	163,567	-	-	-	163,567
241 Community Facility District - Fire	-	522,000	522,000	-	-
242 Community Facility District - Police	-	855,000	855,000	-	-
Total Special Revenue Funds	\$ 13,094,680	\$ 42,431,328	\$ 47,806,359	\$ (5,375,031)	\$ 7,719,649



Summary Schedules

Ending Fund Balances (Continued)

2015-2016 Budget					
	Projected 7/1/15 Fund Balance	2015-16 Revenues & Other Sources	2015-16 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 6/30/16 Fund Balance
ENTERPRISE FUNDS					
178 Water Authority	\$ 51,793,263	\$ 6,428,000	\$ 7,760,286	\$ (1,332,286)	\$ 50,460,977
179 Refuse	(34)	1,850,000	1,850,000	-	(34)
361 Sanitary District	14,305,275	5,706,800	8,099,975	(2,393,175)	11,912,100
Total Enterprise Funds	\$ 66,098,505	\$ 13,984,800	\$ 17,710,261	\$ (3,725,461)	\$ 62,373,044
CAPITAL PROJECTS					
182 CIP Fund	-	\$ 42,169,178	\$ 42,169,178	-	-
TRUST AND AGENCY FUNDS					
184 Self-insured Dental Plan	\$ 6,530	-	-	-	\$ 6,530
187 Flood Control Capital Facilities	506,736	-	-	-	506,736
Total Trust & Agency Funds	\$ 513,266	\$ -	\$ -	\$ -	\$ 513,266
TOTAL CITY GOVERNMENT	\$ 86,281,674	\$ 119,331,437	\$ 126,890,804	\$ (7,559,367)	\$ 78,722,307
COMPONENT UNITS					
240 Fire Protection District	\$ 483,486	\$ 2,964,400	\$ 2,964,400	-	\$ 483,486
390 Educational & Gov't Access Cable	-	32,000	32,000	-	-
Total Component Units	\$ 483,486	\$ 2,996,400	\$ 2,996,400	\$ -	\$ 483,486
TOTAL ALL FUNDS	\$ 86,765,160	\$ 122,327,837	\$ 129,887,204	\$ (7,559,367)	\$ 79,205,793



Summary Schedules

General Fund Balance

City of Coachella General Fund Fiscal Year 2015-2016 Changes in Fund Balance			
	Estimated 7/01/15 Fund Balance	Fiscal Year 2015-16 Changes	Projected 6/30/16 Fund Balance
Fiscal Year Changes	\$ -	\$ 1,541,125	\$ 1,541,125
Fund Balance:			
Nonespendable	712,301	-	712,301
Restricted	127,126	-	127,126
Unassigned	6,571,198	-	8,116,349
TOTAL FUND BALANCE	\$ 7,410,625	\$ -	\$ 8,955,776



Summary Schedules

Revenue by Fund

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated Year End	FY 2015-16 Budget
GENERAL FUND					
101 General Fund	\$ 16,620,201	\$ 17,417,788	\$ 17,360,987	\$ 17,910,987	\$ 20,746,131
SPECIAL REVENUE FUNDS					
111 State Gas Tax	\$ 994,727	\$ 1,686,287	\$ 1,071,800	\$ 1,071,800	\$ 927,000
112 Air Quality Improvement	51,055	39,147	75,146	75,146	54,100
115 Prop 1 B Transportation	749	-	75,000	75,000	75,000
117 Measue A - Local Transportation	603,917	578,634	629,100	629,100	627,200
118 Street Bond Debt Service Fund	447,909	453,772	447,109	447,109	452,609
119 Police Asset Seizure	-	-	-	-	-
120 Dev Imp Fee - Park Land	228,761	34,914	181,595	181,595	136,200
121 Dev Imp Fee - Library	96,344	15,481	83,746	83,746	57,500
122 Dev Imp Fee - Bridge/Grade Sep	633,795	5,311	-	-	-
123 Dev Imp Fee - Bus Shelter	185	928	-	-	-
124 Dev Imp Fee - Traffic Safety	369	1,852	-	-	-
125 Dev Imp Fee - General Plan	17	6	-	-	-
126 Dev Imp Fee - Park Improvement	1,085,764	162,114	863,367	863,367	1,566,200
127 Dev Imp Fee - Streets/Transp.	494,069	98,951	345,709	345,709	32,700
128 Dev Imp Fee - Police Facilities	51,755	9,389	44,621	44,621	32,700
129 Dev Imp Fee - General Gov't	396,717	61,947	341,665	341,665	235,200
130 Dev Imp Fee - Fire Facilities	298,935	47,608	253,614	253,614	174,000
131 Dev Imp Fee - Public Arts	24,696	19,255	-	-	27,600
150 Indian Gaming	464,008	892,045	-	-	3,462,602
152 State/Federal Grants	2,992,367	8,290,480	48,973,969	-	32,421,667
160 Landscape, Lighting & Maint. Districts	1,505,273	1,801,668	1,780,011	1,780,011	1,911,108
210 CDBG	826,411	355,264	350,000	350,000	147,142
212 CDBG Program Income	374	636	-	-	-
214 CDBG PI Admin	23	-	-	-	-
220 HOME	-	1,026	-	-	-
222 HOME Program Income	29,638	43,533	467,558	467,558	-
224 HOME PI Admin	89,697	5,504	180,725	180,725	-
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	11,188	667	151,712	151,712	-
241 Community Facility District - Fire	705,325	510,982	450,000	450,000	522,000
242 Community Facility District - Police	1,150,769	834,329	710,000	710,000	855,000
Total Special Revenue Funds	\$ 13,184,834	\$ 15,951,730	\$ 57,476,447	\$ 8,502,478	\$ 43,717,528



Summary Schedules

Revenue by Fund (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated Year End	FY 2015-16 Budget
ENTERPRISE FUNDS					
177/178 Water Authority	\$ 6,856,007	\$ 6,419,945	\$ 6,939,965	\$ 6,939,965	\$ 6,428,000
179 Refuse	1,739,721	1,838,415	1,740,000	1,740,000	1,850,000
360/361 Sanitary District	6,125,667	5,367,150	6,014,941	5,392,000	5,706,800
Total Enterprise Funds	\$ 14,721,395	\$ 13,625,510	\$ 14,694,906	\$ 14,071,965	\$ 13,984,800
CAPITAL PROJECTS					
182 CIP Fund	\$ 13,122,696	\$ 13,281,175	\$ 38,100,838	\$ 38,100,838	\$ 42,169,178
TRUST AND AGENCY FUNDS					
187 Flood Control Capital Facilities	\$ 1,732	\$ 8,703	\$ -	\$ -	\$ -
Total Trust & Agency Funds	\$ 1,732	\$ 8,703	\$ -	\$ -	\$ -
TOTAL CITY GOVERNMENT	\$ 57,650,859	\$ 60,284,906	\$127,633,178	\$ 78,586,268	\$120,617,637
COMPONENT UNITS					
240 Fire Protection District	\$ 2,308,860	\$ 2,191,085	\$ 2,703,000	\$ 2,703,000	\$ 2,964,400
390 Educational & Gov't Access Cable	-	35,285	32,000	32,000	32,000
Total Component Units	\$ 2,308,860	\$ 2,226,370	\$ 2,735,000	\$ 2,735,000	\$ 2,996,400
TOTAL ALL FUNDS	\$ 59,959,719	\$ 62,511,276	\$130,368,178	\$ 81,321,268	\$123,614,037



Summary Schedules Expenditures by Fund

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated Year End	FY 2015-16 Budget
GENERAL FUND					
101 General Fund	\$ 16,629,545	\$ 18,132,947	\$ 17,360,987	\$ 17,630,987	\$ 19,205,006
SPECIAL REVENUE FUNDS					
111 State Gas Tax	1,121,562	1,163,149	1,071,800	1,071,800	927,000
112 Air Quality Improvement	199,020	53,833	123,000	123,000	30,000
115 Prop 1 B Transportation	-	-	75,000	75,000	75,000
117 Measue A - Local Transportation	508,315	-	200,000	200,000	2,059,500
118 Street Bond Debt Service Fund	449,251	453,772	452,609	452,609	457,609
119 Police Asset Seizure	47,458	-	-	-	-
120 Dev Imp Fee - Park Land	408,150	-	-	-	-
121 Dev Imp Fee - Library	33	350	-	-	-
122 Dev Imp Fee - Bridge/Grade Sep	62,665	350	-	-	-
123 Dev Imp Fee - Bus Shelter	-	350	-	-	-
124 Dev Imp Fee - Traffic Safety	-	-	315,000	315,000	-
126 Dev Imp Fee - Park Improvement	2,367,109	1,783	1,391,710	1,391,710	243,075
127 Dev Imp Fee - Streets/Transp.	816,928	7,766	601,000	601,000	1,292,448
128 Dev Imp Fee - Police Facilities	-	350	-	-	-
129 Dev Imp Fee - General Gov't	195,600	18,034	154,712	154,712	209,054
130 Dev Imp Fee - Fire Facilities	-	350	85,000	85,000	70,112
131 Dev Imp Fee - Public Arts	-	-	-	-	-
150 Indian Gaming	716,891	1,125,114	3,820,336	3,820,336	3,462,602
152 State/Federal Grants	4,342,500	11,155,719	48,973,969	48,973,969	32,421,667
160 Landscape, Lighting & Maint. Districts	1,971,412	1,988,022	4,350,329	4,350,329	5,034,150
210 CDBG	871,160	215,894	110,000	110,000	147,142
212 CDBG Program Income	-	-	-	-	-
214 CDBG PI Admin	-	-	-	-	-
220 HOME	-	-	-	-	-
222 HOME Program Income	145,949	211,000	467,558	467,558	-
224 HOME PI Admin	62	-	180,725	180,725	-
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	67,458	-	151,712	151,712	-
241 Community Facility District - Fire	523,279	614,855	454,700	454,700	522,000
242 Community Facility District - Police	687,224	706,541	714,800	714,800	855,000
Total Special Revenue Funds	\$ 15,502,027	\$ 17,717,230	\$ 63,693,960	\$ 63,693,960	\$ 47,806,359



Summary Schedules

Expenditures by Fund (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated Year End	FY 2015-16 Budget
ENTERPRISE FUNDS					
177/178 Water Authority	\$ 6,252,295	\$ 5,415,283	\$ 7,094,064	\$ 7,094,064	\$ 7,760,286
179 Refuse	1,741,552	1,838,449	1,740,000	1,740,000	1,850,000
360/361 Sanitary District	5,406,776	5,730,412	9,134,526	9,134,526	8,099,975
Total Enterprise Funds	\$ 13,400,622	\$ 12,984,144	\$ 17,968,590	\$ 17,968,590	\$ 17,710,261
CAPITAL PROJECTS					
182 CIP Fund	\$ 13,113,975	\$ 36,277,964	\$ 36,227,964	\$ 41,345,095	\$ 42,169,178
TOTAL CITY GOVERNMENT	\$ 58,646,169	\$ 85,112,285	\$ 135,251,501	\$ 140,638,632	\$ 126,890,804
COMPONENT UNITS					
240 Fire Protection District	\$ 2,356,044	\$ 2,675,875	\$ 2,807,280	\$ 2,857,280	\$ 2,964,400
390 Educational & Gov't Access Cable	19,416	19,163	32,000	32,000	32,000
Total Component Units	\$ 2,375,460	\$ 2,695,038	\$ 2,839,280	\$ 2,889,280	\$ 2,996,400
TOTAL ALL FUNDS	\$ 61,021,629	\$ 87,807,324	\$ 138,090,781	\$ 143,527,912	\$ 129,887,204



Summary Schedules Salaries and Benefits by Department

	Salaries	Benefits	Total
General Fund			
City Council	\$ 32,040	\$ 62,773	\$ 94,813
City Clerk	56,943	49,282	106,225
City Manager	126,759	73,643	200,402
Human Resources	80,892	35,772	116,663
Economic Devel/Grants	134,980	62,212	197,191
Finance Department	325,131	172,804	497,935
Information Technology	116,968	57,765	174,733
Fleet Maintenance	130,028	66,549	196,577
Building Maintenance	104,939	70,945	175,884
Development Services/Planning	322,965	152,113	475,078
Building Department	90,300	44,536	134,836
Engineering Department	219,212	117,924	337,136
Seniors Program	138,387	66,762	205,150
Public Works Administration	174,555	91,467	266,022
Public Works Streets	227,503	138,232	365,735
Public Works Graffiti	52,499	27,756	80,256
Public Works-Parks	467,017	297,753	764,770
Code Enforcement	152,115	88,359	240,475
Abandoned Vehicle Program	105,707	61,402	167,110
Emergency Services	31,110	21,214	52,324
Total General Fund	\$ 3,090,052	\$ 1,759,263	\$ 4,849,315
Landscape and Lighting Districts	\$ 194,487	\$ 94,653	\$ 289,140
Water Agency			
Administration	\$ 599,429	\$ 319,172	\$ 918,601
Operations	618,395	341,782	960,177
Total Water Agency	\$ 1,217,825	\$ 660,953	\$ 1,878,778
Sanitary District			
Administration	\$ 570,561	\$ 300,831	\$ 871,393
Operations	708,339	358,632	1,066,971
Total Sanitary District	\$ 1,278,900	\$ 659,463	\$ 1,938,363
GRAND TOTAL	\$ 5,781,264	\$ 3,174,332	\$ 8,955,596



Summary Schedules

Staffing History

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
GENERAL FUND					
Administration					
Assistant City Manager	0.50	0.60	0.50	-	-
Assistant to the City Manager/Grants	-	-	0.50	0.50	0.50
City Manager	0.40	0.60	0.50	0.50	0.50
Department Assistant II	0.20	0.60	0.50	0.50	1.00
Economic Development Manager	-	-	1.00	0.80	0.80
Executive Assistant	0.50	0.60	0.50	0.50	0.50
Grants Manager	-	0.80	0.80	-	-
Human Resources Manager	-	-	0.50	0.50	0.50
Human Resources Technician	0.45	0.60	0.50	0.50	0.50
Total City Administration	2.05	3.80	5.30	3.80	4.30
Planning and Building					
Associate Planner	-	-	1.00	1.00	1.00
Building Official	0.50	1.00	-	-	-
Building Inspector I	1.00	1.00	1.00	1.00	1.00
Development Services Director	0.50	-	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	-	-	1.00	1.00	1.00
Principal Planner	0.50	1.00	-	-	-
Senior Planner	0.50	1.00	1.00	-	-
Total Community Development	3.50	4.50	5.50	4.50	4.50
Finance Department					
Accounting Manager	-	-	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.40	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	0.50	0.50	-	-	-
Department Assistant II	0.45	-	-	-	1.00
Finance Director	0.50	0.50	0.50	0.50	0.50
Senior Accountant	0.25	0.50	0.50	0.50	0.50
Total Finance Department	3.60	3.50	3.50	3.50	4.50



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	4.00	4.00	4.00	4.00	4.00
Senior Center					
Custodian - Bldg. Maintenance	1.00	1.00	1.00	1.00	1.00
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	1.00	1.00	1.00	1.00	2.00
Total Senior Center	3.00	3.00	3.00	3.00	4.00
Public Works Engineering					
City Engineer	0.50	0.50	0.50	0.50	0.50
Civil Engineering Associate	-	-	-	-	-
Department Assistant I	-	-	-	-	0.30
Department Assistant II	0.25	0.25	0.25	0.25	-
Engineering Technician	0.50	0.50	0.50	0.50	0.50
Lighting and Landscape Inspector	0.30	0.30	0.30	0.30	0.30
Senior Civil Engineer	0.50	0.50	0.50	0.50	0.50
Total Public Works Engineering	2.05	2.05	2.05	2.05	2.10
Public Works-Administration					
Building Inspector II	1.00	-	-	-	-
Department Assistant I	-	0.50	0.30	0.30	0.30
Department Assistant II	0.25	0.75	0.25	0.25	1.00
Director Of Public Works	0.50	0.50	0.50	0.50	0.50
Environmental Compliance Program Mgr	0.65	0.30	0.30	0.30	0.30
Landscape Lighting Inspector	0.30	0.30	0.30	0.30	-
Total Public Works - Administration	2.70	2.35	1.65	1.65	2.10
Public Works-Streets					
Civil Engineering Associate	-	-	-	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	2.00	2.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	2.00
Senior Maintenance Trainee	-	-	-	-	-
Street Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	5.10	5.10	4.10	4.10	4.10



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Emergency Services					
Street Supervisor	0.40	0.40	0.40	0.40	0.40
Total Emergency Services	0.40	0.40	0.40	0.40	0.40
Public Works-Graffiti Abatement					
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Total Public Works - Graffiti Abate.	1.00	1.00	1.00	1.00	1.00
Public Works-Parks					
Public Works Maintenance	4.00	4.00	4.00	4.00	5.00
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Parks Ranger	1.00	1.00	1.00	1.00	1.00
Total Public Works - Parks	7.00	7.00	7.00	7.00	8.00
Neighborhood Services (Code & AVA)					
Business Lic. Technician	-	-	-	-	-
Neighborhood Services Supervisor	0.50	1.00	1.00	1.00	1.00
Code Compliance Manager	-	-	-	-	-
Senior Code Enforcement Officer	0.50	1.00	2.00	2.00	2.00
Total Neighborhood Services	1.00	2.00	3.00	3.00	3.00
GENERAL FUND TOTALS	35.40	38.70	40.50	38.00	42.00



Summary Schedules

Staffing History (Continued)

City of Coachella
Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Landscape and Lighting District					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total Landscape and Lighting District	2.00	2.00	2.00	2.00	2.00
Water Utility					
Accountant	1.00	0.50	-	-	-
Accounting Manager	-	-	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.20	0.25	0.25	0.25	0.25
Accounting Technician	-	0.50	0.50	0.50	0.50
Assistant to the City Manager/Grants	-	0.20	0.25	-	0.25
City Engineer	0.25	0.25	0.25	0.25	0.25
City Manager	0.15	0.20	0.25	0.25	0.25
Controller	0.15	0.25	-	-	-
Department Assistant I	-	-	0.35	0.35	0.35
Department Assistant II	0.40	0.70	0.50	0.50	1.00
Director Of Public Works	0.25	0.25	0.25	0.25	0.25
Economic Development Manager	-	-	-	0.10	0.10
Engineering Technician	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr	-	0.35	0.35	0.35	0.35
Executive Assistant	0.15	0.20	0.25	0.25	0.25
Finance Director	0.15	0.25	0.25	0.25	0.25
Grants Manager	-	0.10	0.10	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	-	-	0.25	0.25	0.25
Human Resources Technician	0.20	0.20	0.25	0.25	0.25
Landscape and Lighting Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	4.00	4.00	3.00	3.00	3.50
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	1.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.25	0.50	0.25	0.25	0.25
Utility Clerk I	0.50	0.50	0.50	0.50	0.50
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	13.35	14.90	13.75	13.50	14.75



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Sanitary District					
Accountant	0.50	-	-	-	-
Accounting Manager	-	-	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.20	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Assistant to the City Manager/Grants	-	0.20	0.25	0.25	0.25
City Engineer	0.25	0.25	0.25	0.25	0.25
City Manager	0.15	0.20	0.25	0.25	0.25
Controller	0.15	0.25	-	-	-
Department Assistant I	-	0.25	0.35	0.35	0.35
Department Assistant II	0.40	0.70	0.50	0.50	1.00
Director Of Public Works	0.25	0.25	0.25	0.25	0.25
Economic Development Manager	-	-	-	0.10	0.10
Engineering Technician	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr	0.35	0.35	0.35	0.35	0.35
Executive Assistant	0.15	0.20	0.25	0.25	0.25
Finance Director	0.15	0.25	0.25	0.25	0.25
Grants Manager	-	0.10	0.10	-	-
Heavy Equipment Operator	-	0.50	-	-	-
Human Resources Manager	-	-	0.25	0.25	0.25
Human Resources Technician	0.20	0.20	0.25	0.25	0.25
Lighting and Landscape Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	-	-	-	-	0.50
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Senior Civil Engineer	0.25	0.25	0.25	0.25	0.25
Treatment Plant Operator I	3.00	2.00	2.00	2.00	3.00
Treatment Plant Operator II	1.00	2.00	2.00	2.00	2.00
Treatment Plant Operator III	-	1.00	1.00	1.00	-
Treatment Plant Operator Trainee	1.00	-	-	-	-
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	0.50	0.50	0.50	0.50
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Total Sanitary District	12.70	13.90	13.75	13.75	15.25



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16
Redevelopment Agency					
Accounting Technician - Accts Payable	0.10	-	-	-	-
Accounting Technician - Payroll	0.10	-	-	-	-
Assistant City Manager - Housing	0.50	-	-	-	-
Associate Planner	-	-	-	-	-
Building Official	0.50	-	-	-	-
City Manager	0.30	-	-	-	-
Community Development Director	0.50	-	-	-	-
Comm. Srv. Coordinator	1.00	-	-	-	-
Controller	0.20	-	-	-	-
Department Assistant II	0.05	-	-	-	-
Executive Assistant	0.20	-	-	-	-
Finance Director	0.20	-	-	-	-
Grants Manager	1.00	-	-	-	-
Human Resources Technician	0.15	-	-	-	-
Neighborhood Services Supervisor	0.50	-	-	-	-
Development Services Director	1.00	-	-	-	-
Principal Planner	0.50	-	-	-	-
Senior Accountant	0.25	-	-	-	-
Senior Code Enforcement Officer	0.50	-	-	-	-
Senior Planner	0.50	-	-	-	-
Total Redevelopment Agency	8.05	-	-	-	-
Grand Total	71.50	69.50	70.00	67.25	74.00

- 1) This report does not include elected officials.
- 2) All part-time employees are treated as .5 FTE in this report.
- 3) Some positions are distributed among two or more departments for accounting purposes.
- 4) Some City staff and management also serve in similar functions for component units such as the Water Utility and the Sanitary District.



Summary Schedules

2015-2016 Appropriations Limit

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

Price and Population Conversions

Change in Per Capita Personal income				3.82%
Conversion to Ratio	$\frac{3.82+100}{100}$	=		1.0382
Population Change				0.72%
Conversion to Ratio	$\frac{0.72+100}{100}$	=		1.0072
Change Factor	1.0382×1.0072	=		1.0457

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2014-15 Limit</u>	<u>Rate Change</u>	<u>2015-16 Limit</u>
City	2013-26	\$ 33,000,989	1.0457	\$ 34,508,310
Fire District	FD 2013-02	\$ 2,913,927	1.0457	\$ 3,047,021
Sanitary	SD 2013-02	\$ 5,390,976	1.0457	\$ 5,637,209



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Taxes					
101-11-110-10-320	Utility users tax	\$ 2,262,286	\$ 2,340,374	\$ 2,600,000	\$ 2,700,000
101-11-110-10-318	Franchise tax	634,488	703,314	725,000	725,000
101-11-110-10-317	Construction tax	296,711	86,196	210,394	240,000
101-11-110-10-315	Annual registration tax	17,680	20,802	21,000	21,000
101-11-110-10-316	Business license tax	414,660	409,217	420,000	550,000
101-11-110-10-319	Penalties and interest	58,267	61,185	5,000	2,500
101-11-110-10-325	Business License SB 1186 Fee	470	601	-	750
101-11-110-10-314	Property transfer tax	37,871	49,219	65,000	65,000
101-11-110-30-335	Motor vehicle in lieu fees	18,151	-	-	18,000
101-11-110-30-336	Property tax in lieu	203,016	203,016	203,016	203,016
101-11-110-10-313	Sales and use tax	2,498,609	2,583,519	2,700,000	3,200,000
101-11-110-10-314	Measure U Sales and use tax	-	-	-	3,200,000
101-11-110-10-301	Secured property taxes	274,589	279,521	286,000	295,000
101-11-110-10-303	Supplemental property taxes	74,893	97,704	115,000	100,000
101-11-110-10-305	Statutory Pass through	-	-	-	-
101-11-110-10-304	Unsecured property taxes	14,277	14,997	18,000	15,000
101-11-110-10-390	Pass through	-	588	-	-
101-11-110-10-395	RPTAF (LMIHF clean-up)	110,900	38	-	-
101-11-110-10-396	RPTTF Pass-Through	100,770	28,323	120,000	28,000
101-11-110-10-398	RPTTF Residential	5,057	71,133	-	80,000
101-11-110-11-313	Property tax-in-lieu of Sales Tax	864,391	894,939	940,000	420,000
101-11-110-30-333	Homeowners Prop Tax Relief	-	4,261	-	4,000
101-11-110-30-334	Property tax in lieu of VLF	3,144,326	3,328,044	3,315,000	3,400,000
	Sub-total Taxes	\$ 11,031,413	\$ 11,176,992	\$ 11,743,410	\$ 15,267,266
Charges for Services					
101-11-131-20-321	Other licenses and permits	\$ 24,006	\$ 24,167	\$ 22,000	\$ 25,000
101-11-131-20-330	Animal License Fees	20,014	4,422	18,000	-
101-11-144-20-320	Building permits - building	334,508	191,515	225,395	184,000
101-11-141-40-332	Community development admin fee	-	18	-	-
101-11-144-20-321	Other licenses and permits - building	-	-	20,000	-
101-11-144-20-369	Other Revenue	-	997	-	1,000
101-11-144-40-332	Administration Fees - building	240	246	-	-
101-11-141-40-341	Zoning and subdivision fees - planning	71,613	54,182	80,000	90,000
101-11-141-40-369	Misc charges for services - planning	13	-	1,000	1,000
101-11-144-40-346	Certificate of occupancy fees - building	45,588	6,656	40,704	40,000
101-11-144-40-347	Plan check fees - building	39,929	50,614	21,117	25,000
101-11-155-40-342	Other Charges	-	7,162	-	-
101-11-145-20-321	Other licenses and permits - engineering	22,447	10,085	-	10,000
101-11-145-40-345	PW inspection fees - engineering	70,744	19,134	50,000	32,000
101-11-145-40-347	Plan check fees - engineering	168,252	13,638	120,000	78,000
101-11-145-40-369	Other revenue - engineering	490	250	500	2,000
101-11-110-70-380	Rental of Park Fields	18,803	38,374	45,000	88,000
	Sub-total Charges for Services	\$ 816,645	\$ 421,460	\$ 643,716	\$ 576,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
<u>Fines and Forfeitures</u>					
101-11-150-60-351	Parking citations / vehicle recovery fees	\$ 42,109	\$ 86,293	\$ 45,000	\$ 60,000
101-11-150-60-352	Public safety revenue	-	-	-	-
101-11-150-60-353	Court fees and fines	41,680	67,438	40,000	40,000
101-11-150-60-354	Parking Bail Fees	4,392	10,917	3,000	10,000
101-11-150-60-355	Fireworks Booth Forfeiture Fee	1,900	-	-	-
101-11-150-60-369	Other revenue - Police Services	4,976	970	5,000	1,000
101-11-155-20-321	Abandoned residential property	12,793	11,375	20,000	5,000
	Sub-total Fines & Forfeitures	\$ 107,850	\$ 176,993	\$ 113,000	\$ 116,000
<u>Intergovernmental</u>					
101-11-110-40-333	Waste Transfer Station-JPA Income	\$ 200,000	\$ 200,000	\$ 200,000	\$ 350,000
101-11-150-10-334	A void the 30 DUI - City of Riverside	-	3,047	-	-
101-11-150-30-331	State Grant Revenue SLESA	100,000	100,000	100,000	100,000
101-11-311-10-334	UC Berkeley-Sobriety Check Point	41,007	19,019	-	-
101-11-311-30-331	State grant revenues 1/2% Sales tax	74,781	79,895	80,000	80,000
101-11-311-30-343	Abandoned Vehicle Grant Revenue	59,641	47,743	155,000	173,610
101-11-311-30-348	County Graffiti Revenue Sharing Program	6,767	-	-	-
101-11-311-30-355	JAG 2010-DJ-BX-1507	5,561	-	-	-
101-11-311-30-357	JAG 2009-DJ-BX-0637	7,581	-	-	-
101-11-311-30-358	JAG 2011-DJ-BX-2887	22,122	1,168	-	-
101-11-311-30-359	JAG 2012 County Co-op	-	14,355	-	-
101-11-311-30-360	Transfer in - Sanitary Dist Fund 361	-	125,000	-	-
111-12-311-30-335	Motor vehicle in lieu fees	-	-	-	18,000
	Sub-total Intergovernmental	\$ 517,460	\$ 590,226	\$ 535,000	\$ 721,610
<u>Interest and Other Revenue</u>					
101-11-110-70-361	Interest income	\$ 10,996	\$ 662	\$ 20,000	\$ 1,000
101-11-110-70-362	Rents and royalties	34,247	88,981	65,000	80,000
101-11-110-70-375	Rental of Community Center	-	343	-	-
101-11-110-90-349	Refunds, rebates and reimbursements	156,955	160,443	-	80,000
101-11-110-90-369	Other revenue - general revenue	17,864	307	110,000	20,000
101-11-110-91-369	Other revenue-Employee collections	-	-	-	-
101-11-131-90-369	Other revenue - finance /administration	3,918	236	10,000	5,000
101-11-147-40-340	Senior events	16,484	843	-	-
101-11-147-40-350	Senior Excursions	-	945	-	-
101-11-147-40-360	Senior other revenue	89	463	-	-
101-11-147-90-367	Senior Donations	-	100	-	-
101-11-160-10-441	Children's Foundation Grant	-	16,000	-	-
101-11-148-40-369	Other revenue-Employee collections	-	2,592	-	-
101-11-160-10-440	Sponsorship revenue	3,000	7,250	-	-
	Sub-total Interest & Other Revenue	\$ 243,552	\$ 279,165	\$ 205,000	\$ 186,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Transfers					
101-11-110-40-342	Other Charges				\$ -
101-11-110-40-332	General government administration fees	-	-	-	-
101-11-110-90-111	Transfer from Gas Tax for Street Operations	\$ -	\$ -	\$ 1,071,800	\$ 927,000
101-11-110-90-111	Transfer from Gas Tax for Debt Service	-	-	-	-
101-11-110-90-125	Transfer from Dev Impact Gen Plan	5,040	-	-	-
101-11-110-90-152	Transfer from State Grants	11,961	-	-	-
101-11-117-90-111	Transfer from State Gas Tax Fund	1,120,162	1,163,099	-	-
101-11-117-90-151	Transfer from Federal Grants	448	-	-	-
101-11-117-90-152	Transfer from State Grants	5,931	28,939	-	-
101-11-117-90-160	Transfer from L&LD- Public Works - St Lights	-	-	20,000	-
101-11-117-90-178	Transfer from Water-Admin & Gen Gov't	-	65,893	-	-
101-11-117-90-212	Transfer from CDBG Program Income	74,957	-	-	-
101-11-117-90-214	Transfer from CDBG PI Admin	145	-	-	-
101-11-117-90-150	Transfer from Fund 150	-	888,693	-	-
101-11-117-90-222	Transfer from HOME Program Income	70,949	-	-	-
101-11-117-90-232	Transfer from CAL HOME Program Income	67,458	-	-	-
101-11-117-90-361	Transfer from Sewer-Admin & Gen Gov't	-	65,893	-	-
101-11-117-90-755	Transfer from RDA - RDA Elimination Admin	250,000	250,000	250,000	250,000
101-11-118-90-160	Transfer from L&LD-Gen Gov't Admin Fees	227,030	246,268	309,579	309,579
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	510,768	463,636	602,300	548,488
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	392,236	412,828	494,807	529,701
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	42,568	46,176	58,046	58,046
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	95,769	86,932	91,740	102,842
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	73,544	77,404	89,252	99,319
101-11-146-90-393	Operating Transfers In				-
101-11-148-20-369	Gas Tax - Street Maintenance	-	-	-	-
101-11-150-90-110	Transfer for SLESF (Rev/Exp now in Fund 101)	-	-	-	-
101-11-150-90-178	Transfer from Water Utility	1,000	-	-	-
101-11-150-90-210	Transfer in -Fund 210	-	34,507	-	-
101-11-150-90-242	Transfer from Police Services	682,350	701,500	710,000	850,200
101-11-160-90-119	Transfer from Police Asset Forefeiture Fund	47,458	-	-	-
101-11-160-90-140	Transfer from USDA SBA Revolving Loans	48,277	-	-	-
101-11-160-90-145	Transfer from NSP Program Income	1,620	-	-	-
101-11-160-90-180	Transfer from Fiesta of Chilies	10,229	-	-	-
101-11-160-90-180	Transfer from CIP	-	-	219,257	-
101-11-891-90-393	Transfer from Redevelopment	-	-	-	-
101-11-160-90-210	Transfer from CDBG	78,600	151,923	100,000	100,000
101-11-201-90-115	Transfer from Prop 1-B Local Trans	1,175	-	-	-
101-11-201-90-152	Transfer from State Grants	10,571	16,226	-	-
101-11-240-90-241	Transfer from Fire (240)	73,036	73,036	104,080	104,080
101-11-117-90-xxx	Transfers in - various non recurring	-	-	-	-
	Sub-total Transfers	\$ 3,903,281	\$ 4,772,952	\$ 4,120,861	\$ 3,879,255
Total General Fund Revenue		\$ 16,620,201	\$ 17,417,788	\$ 17,360,987	\$ 20,746,131



Fund Overview

General Fund (101)

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

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

General Fund Expenditures by Department

Department Name	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	Actual	Actual	Estimated at Mid-Year	Budget
City Council	\$ 79,984	\$ 74,645	\$ 103,652	\$ 119,643
City Clerk	87,511	83,935	137,765	132,066
City Attorney	459,951	435,956	398,000	405,000
City Manager	254,418	243,961	217,569	217,152
Human Resources	324,377	249,600	143,852	148,713
Economic Devel/Grants	-	193,787	181,534	234,391
Finance Department	519,422	457,745	472,248	522,335
General Government	1,809,974	2,013,705	1,749,709	1,459,609
Information Technology	350,083	386,037	378,735	400,753
Fleet Maintenance	432,754	384,507	388,640	403,577
Building Maintenance	383,485	429,201	455,558	475,284
Development Services/Planning	499,233	486,922	463,149	507,131
Building Department	182,640	227,499	146,580	159,616
Engineering Department	473,987	342,974	364,233	393,136
Seniors Program	193,025	226,040	202,121	234,650
Public Works Administration	317,269	165,101	250,040	289,022
Public Works Streets	1,049,342	1,157,806	981,753	988,335
Public Works Grafitti	28,701	46,995	120,266	120,456
Public Works-Parks	1,368,721	1,501,767	1,352,983	1,568,920
Police Services	6,059,382	7,153,254	6,678,050	7,538,758
Fire Protection Services	1,168,602	1,200,000	2,019,500	2,047,400
Code Enforcement	195,638	218,447	255,270	284,375
Abandoned Vehicle Program	113,083	145,707	155,622	173,610
Emergency Services	68,172	78,291	64,158	64,574
Animal Control	209,791	229,067	230,000	316,500
Total	\$16,629,545	\$ 18,132,947	\$ 17,910,987	\$ 19,205,006



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Estimated	FY 2016 Budget
Salaries and benefits	\$ 4,234,816	\$ 4,342,008	\$ 4,291,999	\$ 4,849,315
Donations/Contributions/Events	181,923	224,219	292,000	204,500
Administrative expenses	13,989	69,983	16,900	13,000
Legal services	459,951	435,956	398,000	405,000
Other professional fees	1,413,560	1,376,880	1,149,390	1,208,400
Public safety	7,227,984	8,353,254	8,947,550	9,576,158
Repairs and maintenance	104,678	81,305	127,950	121,570
Equipment rental	20,696	15,014	23,500	23,500
Insurance expense	575,315	586,953	460,800	528,500
Communication expense	68,613	92,043	95,380	103,300
Advertising expense	18,329	33,675	25,000	22,000
Meetings, conferences and travel	67,891	84,476	84,885	80,320
Supplies	554,750	596,942	477,280	521,480
Minor equipment	42,928	20,012	23,800	22,000
Computer software	138,225	132,667	162,514	153,700
Energy charges	686,168	698,283	578,500	703,600
Books and periodicals	1,020	1,387	2,441	2,373
Dues and subscriptions	52,265	60,721	67,321	55,431
Machinery and equipment	79,083	48,154	159,668	74,750
Miscellaneous expenses	82,930	17,216	47,000	61,500
Transfers and allocations	604,431	861,800	479,109	474,609
TOTAL	\$16,629,545	\$18,132,947	\$ 17,910,987	\$ 19,205,006

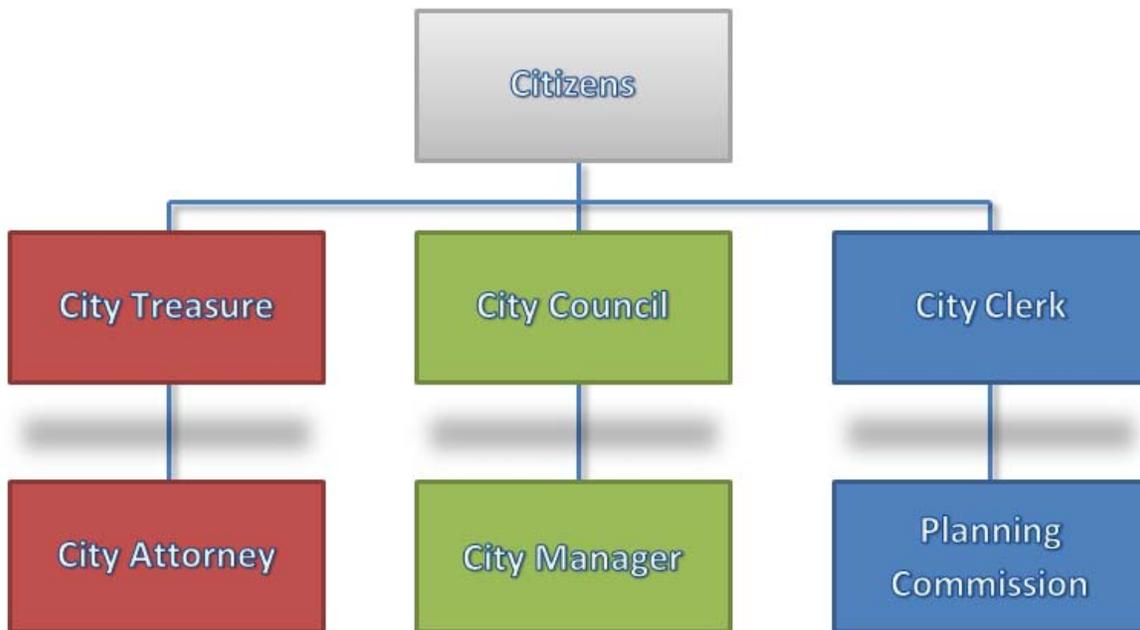


Fund Overview

General Fund (101)

City Council

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



Steven Hernandez.....	Mayor
Manuel Pérez.....	Mayor Pro-Tem
Betty Sanchez.....	Council Member
Emmanuel Martinez.....	Council Member
Magdalena Zepeda	Council Member



Fund Overview

General Fund (101)

City Council



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

The City Council also serves as the Board of Directors for the Fire Protection District, the Sanitary District, the Water Authority and the Cable Access Corporation. The City Manager also serves as the executive director or district manager of these entities.

City Council's Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-111-10-110-000 Regular Employees	\$ 23,752	\$ 23,503	\$ 32,040	\$ 32,040
101-11-111-10-114-000 Benefit and leave cash-in	-	5,000	-	-
101-11-111-10-132-000 Other salary payments	9,800	9,600	19,221	14,445
101-11-111-10-210-000 Group insurance	13,163	5,178	24,909	46,794
101-11-111-10-220-000 Payroll tax deductions	570	591	691	674
101-11-111-10-230-000 PERS contributions	5,027	4,103	1,961	860
101-11-111-10-530-000 Communications	1,964	1,754	5,000	5,000
101-11-111-10-580-000 Meetings, conferences and travel	19,226	20,158	15,000	15,000
101-11-111-10-610-000 General supplies	3,541	4,593	3,830	3,830
101-11-111-10-641-000 Dues and subscriptions	300	150	-	-
101-11-111-10-801-000 Miscellaneous	396	15	1,000	1,000
101-11-111-10-801-001 Community Sponsorships	2,245	-	-	-
TOTAL CITY COUNCIL	\$ 79,984	\$ 74,645	\$ 103,652	\$ 119,643

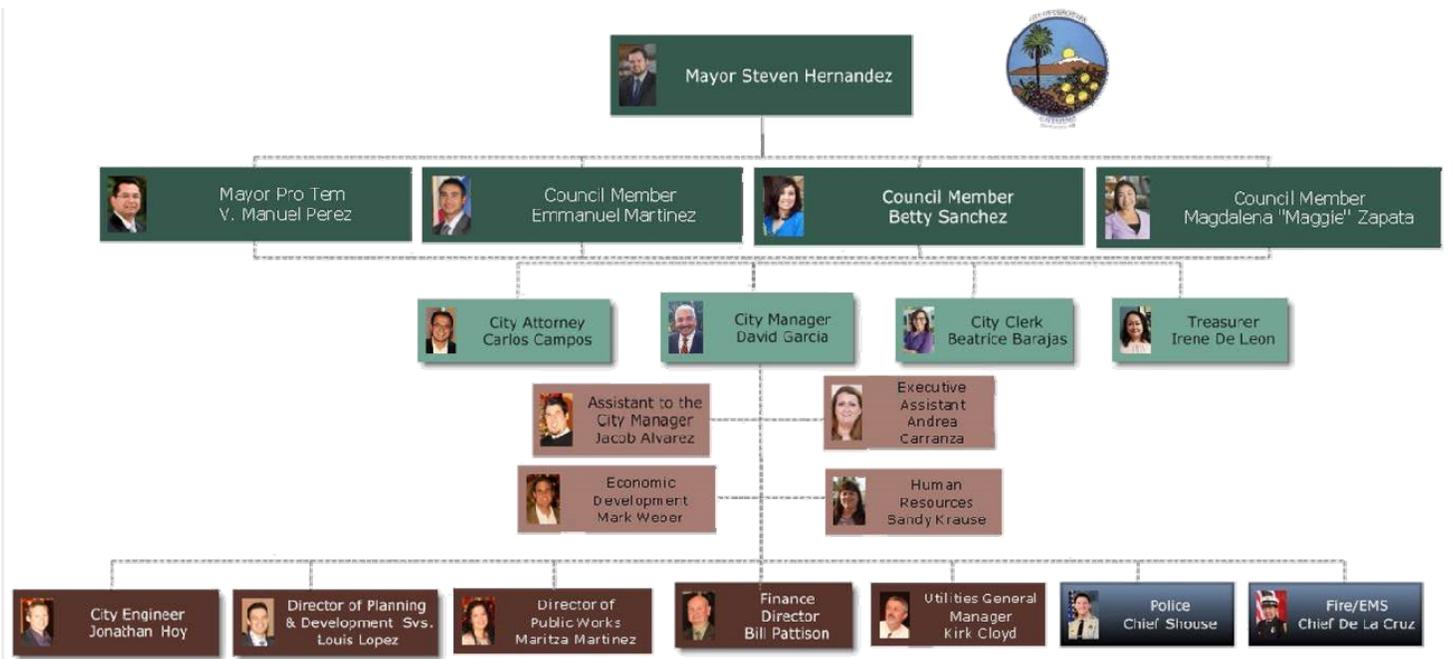


Fund Overview

General Fund (101)

City Administration

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





Fund Overview

General Fund (101)

City Administration

CITY CLERK



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

City Clerk's Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-112-10-110-000 Regular employees	\$ 38,796	\$ 43,906	\$ 45,484	\$ 56,943
101-11-112-10-114-000 Benefit and leave cash-in	4,268	2,357	3,615	18,744
101-11-112-10-117-000 Stand-by time/overtime	-	-	-	-
101-11-112-10-120-000 Temporary/part-time employees	-	1,176	-	-
101-11-112-10-132-000 Other salary payments	800	1,200	2,177	3,581
101-11-112-10-210-000 Group insurance	5,284	9,951	10,605	15,649
101-11-112-10-220-000 Payroll tax deductions	662	688	744	1,134
101-11-112-10-230-000 PERS contributions	7,731	7,414	8,954	10,173
101-11-112-10-334-000 Other professional/contract services	19,986	7,532	52,600	8,400
101-11-112-10-430-000 Repair and maintenance services	-	-	100	100
101-11-112-10-442-000 Rental of Equipment & Vehicles	-	-	50	50
101-11-112-10-530-000 Communications	471	505	600	600
101-11-112-10-540-000 Advertising	503	-	1,000	1,000
101-11-112-10-580-000 Meetings, conferences and travel	6,134	5,336	7,020	7,695
101-11-112-10-610-000 General supplies	1,756	2,158	2,000	5,000
101-11-112-10-641-000 Dues and subscriptions	1,120	1,712	2,816	2,996
TOTAL CITY CLERK'S OFFICE	\$ 87,511	\$ 83,935	\$ 137,765	\$ 132,066



Fund Overview

General Fund (101)

City Administration

CITY ATTORNEY



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

City Attorney's Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-114-10-332-000 City Attorney-retainer	\$ 325,976	\$ 331,303	\$ 325,500	\$ 335,000
101-11-114-10-332-001 City Attorney-reimbursable costs	6,928	5,604	12,500	10,000
101-11-114-10-332-002 City Attorney-other	127,047	99,050	60,000	60,000
101-11-114-10-333-000 Other Legal Services	-	-	-	-
TOTAL CITY ATTORNEY'S OFFICE	\$ 459,951	\$ 435,956	\$ 398,000	\$ 405,000



Fund Overview

General Fund (101)

City Administration

CITY MANAGER



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

City Manager's Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-121-10-110-000 Regular employees	\$ 153,436	\$ 135,706	\$ 136,826	\$ 126,759
101-11-121-10-114-000 Benefit and leave cash-in	11,676	12,833	11,793	13,165
101-11-121-10-132-000 Other salary payments	3,900	12,804	9,603	9,574
101-11-121-10-210-000 Group insurance	15,370	14,298	13,767	24,566
101-11-121-10-220-000 Payroll tax deductions	2,568	2,441	2,294	2,164
101-11-121-10-230-000 PERS contributions	47,297	45,221	26,936	24,174
101-11-121-10-430-000 Repair and maintenance services	345	345	350	350
101-11-121-10-530-000 Communications	1,833	352	2,400	2,400
101-11-121-10-580-000 Meetings, conferences and travel	13,545	16,092	8,500	8,500
101-11-121-10-610-000 General supplies	1,093	1,293	2,000	2,000
101-11-121-10-611-000 Minor Equip, Furnit, <5,000.00	-	-	-	400
101-11-121-10-612-000 Minor Software <5,000	-	-	1,000	1,000
101-11-121-10-640-000 Books and periodicals	-	-	300	300
101-11-121-10-641-000 Dues and subscriptions	3,354	2,475	1,300	1,300
101-11-121-10-801-000 Miscellaneous	-	100	500	500
TOTAL CITY MANAGER'S OFFICE	\$ 254,418	\$ 243,961	\$ 217,569	\$ 217,152



Fund Overview

General Fund (101)

City Administration

ECONOMIC DEVELOPMENT / GRANTS



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

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

Economic Development / Grants Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-122-10-110-000 Regular employees	\$ -	\$ 127,597	\$ 122,491	\$ 134,980
101-11-122-10-114-000 Benefit and leave cash-in	-	1,184	4,128	13,533
101-11-122-10-210-000 Group insurance	-	18,173	14,941	30,964
101-11-122-10-220-000 Payroll tax expenses	-	1,861	1,836	2,117
101-11-122-10-230-000 PERS contributions	-	16,820	14,638	15,598
101-11-122-10-334-000 Other professional services	-	1,953	-	12,000
101-11-122-10-530-000 Communications	-	954	-	1,400
101-11-122-10-540-000 Advertising	-	11,296	3,000	3,000
101-11-122-10-580-000 Meetings, conferences and travel	-	9,930	15,000	15,000
101-11-122-10-610-000 General supplies	-	219	2,500	2,500
101-11-122-10-640-000 Books and periodicals	-	-	-	300
101-11-122-10-641-000 Dues and Subscriptions	-	3,800	3,000	3,000
TOTAL ECON DEV/GRANTS DEPARTMENT	\$ -	\$ 193,787	\$ 181,534	\$ 234,391



Fund Overview

General Fund (101)

City Administration

HUMAN RESOURCES



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

Human Resources Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-123-10-110-000	Regular employees	\$ 169,335	\$ 81,161	\$ 76,498	\$ 80,892
101-11-123-10-114-000	Benefit and leave cash-in	15,225	32,690	6,354	7,586
101-11-123-10-117-000	Stand-by time/overtime	421	-	-	-
101-11-123-10-120-000	Temporary/part-time employees	5,991	11,826	-	-
101-11-123-10-132-000	Other salary payments	3,120	1,100	-	21,591
101-11-123-10-210-000	Group insurance	15,639	17,059	15,483	-
101-11-123-10-220-000	Payroll tax expenses	3,270	2,654	1,201	1,261
101-11-123-10-230-000	PERS contributions	41,385	16,715	8,171	5,334
101-11-123-10-334-000	Other professional services	49,538	67,134	15,000	20,000
101-11-123-10-530-000	Communications	662	543	-	-
101-11-123-10-540-000	Advertising	2,129	3,647	4,000	2,000
101-11-123-10-580-000	Meetings, conferences and travel	3,074	3,234	7,000	1,550
101-11-123-10-610-000	General supplies	2,162	1,122	2,000	1,500
101-11-123-10-641-000	Dues and Subscriptions	1,795	1,895	645	500
101-11-123-10-801-000	Miscellaneous	148	-	-	-
101-11-123-10-801-001	Employee holiday party	6,567	6,395	5,500	5,500
101-11-123-10-801-002	Employee recognition program	3,916	2,424	2,000	1,000
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 324,377	\$ 249,600	\$ 143,852	\$ 148,713



Fund Overview

General Fund (101)

City Administration

SENIORS PROGRAM



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

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

Seniors Program Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-147-10-110-000 Regular employees	\$ 98,103	\$ 108,587	\$ 109,051	\$ 138,387
101-11-147-10-114-000 Benefit and leave cash-in	863	3,823	8,109	9,522
101-11-147-10-117-000 Stand-by time/overtime	1,431	660	-	-
101-11-147-10-120-000 Temporary/part-time employees	13,448	21,541	-	-
101-11-147-10-132-000 Other salary payments	-	-	2,929	2,988
101-11-147-10-210-000 Group insurance	25,831	25,693	22,723	30,458
101-11-147-10-220-000 Payroll tax deductions	2,485	3,276	1,741	2,156
101-11-147-10-230-000 PERS contributions	20,952	19,954	21,468	21,638
101-11-147-10-334-000 Other professional services	12,783	14,426	14,000	10,000
101-11-147-10-430-000 Repair and maintenance services	-	98	-	500
101-11-147-10-530-000 Communications	1,683	1,327	1,800	900
101-11-147-10-580-000 Meetings, conferences and travel	1,269	225	500	300
101-11-147-10-610-000 General supplies	8,529	13,586	9,000	12,500
101-11-147-10-611-000 Minor equipment and furniture	477	-	-	-
101-11-147-10-641-000 Dues and subscriptions	273	99	300	300
101-11-147-10-743-000 Furniture and fixtures	-	5,079	4,000	2,500
101-11-147-10-801-000 Miscellaneous	4,900	6,361	5,000	2,500
101-11-147-10-802-000 Senior Excursions	-	1,304	1,500	-
TOTAL SENIORS PROGRAM	\$ 193,025	\$ 226,040	\$ 202,121	\$ 234,650



Fund Overview

General Fund (101)

Finance Department

MISSION:



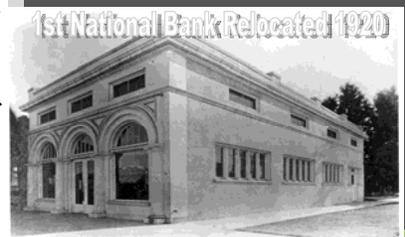
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

PRIMARY ACTIVITIES:

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

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

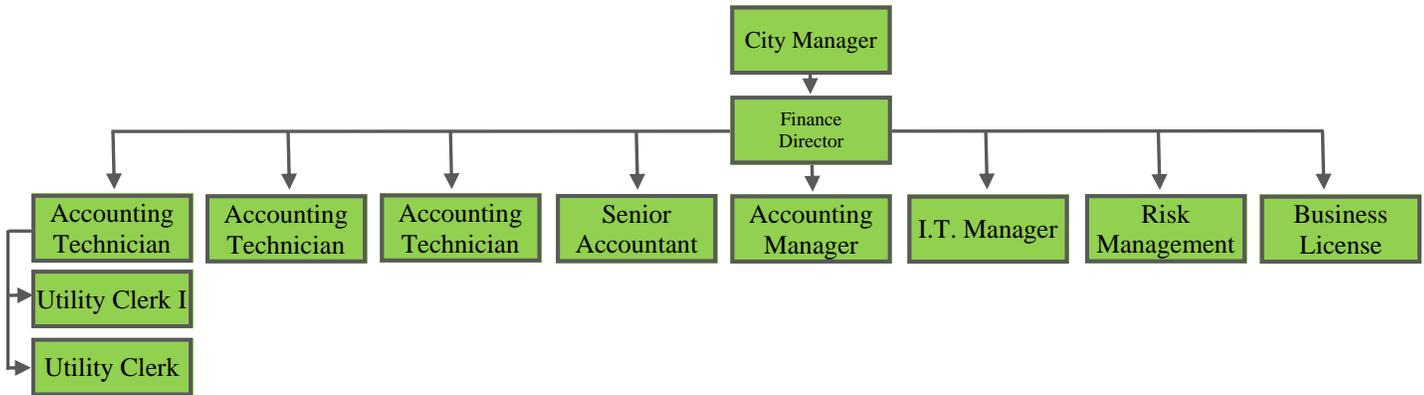
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects.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





Fund Overview

General Fund (101)



Finance Department Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-131-10-110-000	Regular employees	\$ 311,053	\$ 259,406	\$ 302,970	\$ 325,131
101-11-131-10-114-000	Benefit and leave cash-in	22,141	26,652	23,953	29,076
101-11-131-10-117-000	Stand-by time/overtime	1,028	5,607	-	3,669
101-11-131-10-132-000	Other salary payments	4,420	3,882	11,321	13,016
101-11-131-10-210-000	Employer's share of group insurance	66,549	58,848	43,456	66,993
101-11-131-10-220-000	Payroll tax deductions	5,087	4,443	4,905	5,289
101-11-131-10-230-000	PERS contributions	78,300	56,591	59,643	54,761
101-11-131-10-334-000	Other professional/contract services	13,199	23,813	10,500	10,500
101-11-131-10-430-000	Repair and maintenance services	193	193	200	200
101-11-131-10-530-000	Communications	3,699	2,329	3,700	2,000
101-11-131-10-580-000	Meetings, conferences and travel	7,203	5,136	5,000	5,000
101-11-131-10-610-000	General supplies	5,960	9,799	6,000	6,000
101-11-131-10-640-000	Books and periodicals	-	252	200	300
101-11-131-10-641-000	Dues and subscriptions	590	795	400	400
TOTAL FINANCE DEPARTMENT		\$ 519,422	\$ 457,745	\$ 472,248	\$ 522,335



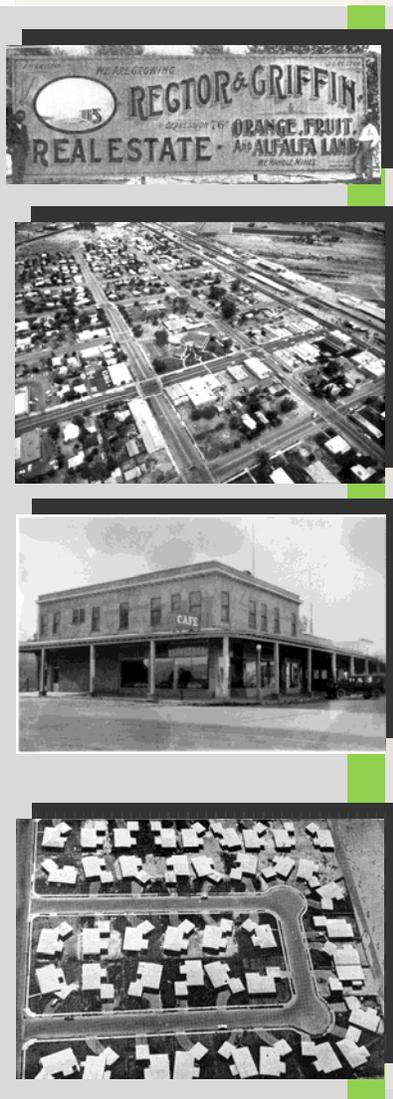
Fund Overview

General Fund (101)

Development Services

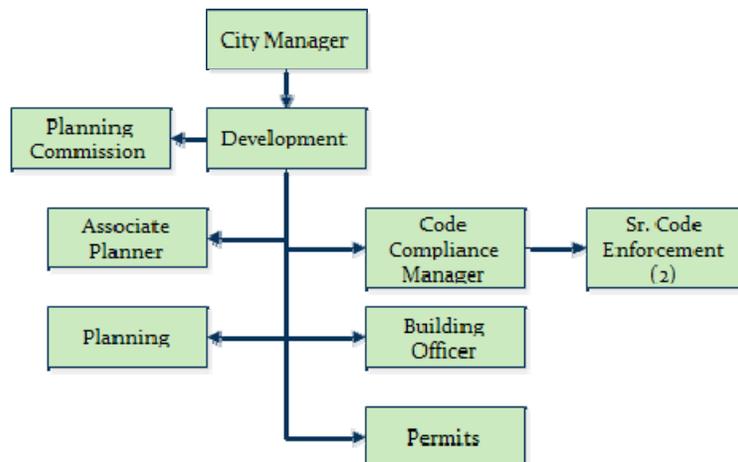


The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare.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



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

A major goal of the department is the enhancement of the character and quality of life in the City through the creation and adoption of standards and ordinances which protect the community from incompatible development and promote orderly and sustainable growth. A major project for the City in the coming fiscal year is to complete the update of the City's General Plan.





Fund Overview

General Fund (101)

Development Services

Planning Division



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

Community Development Department Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-141-10-110-000 Regular employees	\$ 211,113	\$ 208,013	\$ 308,041	\$ 322,965
101-11-141-10-114-000 Benefit and leave cash-in	13,287	33,912	22,900	30,998
101-11-141-10-117-000 Stand-by time/overtime	-	495	-	-
101-11-141-10-120-000 Temporary/part-time employees	10,644	10,675	-	-
101-11-141-10-132-000 Other salary payments	6,660	6,636	927	927
101-11-141-10-210-000 Group insurance	55,647	55,770	41,154	62,668
101-11-141-10-220-000 Payroll tax deductions	4,330	4,621	4,812	5,035
101-11-141-10-230-000 PERS contributions	50,101	42,968	53,724	52,486
101-11-141-10-334-000 Other professional/contract services	34,548	39,474	20,000	20,000
101-11-141-10-334-001 General Plan Update	104,818	72,112	-	-
101-11-141-10-430-000 Repair and maintenance services	210	205	500	-
101-11-141-10-530-000 Communications	233	226	900	720
101-11-141-10-540-000 Advertising	3,734	7,827	4,000	2,500
101-11-141-10-580-000 Meetings, conferences and travel	755	1,916	3,000	3,910
101-11-141-10-610-000 General supplies	1,731	1,332	1,200	1,250
101-11-141-10-611-000 Minor equipment and furniture	129	-	-	1,700
101-11-141-10-612-000 Minor equipment and furniture	-	-	-	200
101-11-141-10-640-000 Books and periodicals	-	-	441	473
101-11-141-10-641-000 Dues and subscriptions	1,265	740	1,550	1,300
101-11-141-10-801-000 Miscellaneous	29	-	-	-
TOTAL PLANNING DIVISION	\$ 499,233	\$ 486,922	\$ 463,149	\$ 507,131



Fund Overview

General Fund (101)

Development Services

Building Division



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

Building Department Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-144-10-110-000 Regular employees	\$ 117,381	\$ 131,130	\$ 86,793	\$ 90,300
101-11-144-10-114-000 Benefit and leave cash-in	4,526	6,374	6,497	7,807
101-11-144-10-117-000 Stand-by time/overtime	883	723	-	-
101-11-144-10-132-000 Other salary payments	1,040	2,945	877	877
101-11-144-10-210-000 Group insurance	19,763	20,191	10,381	17,222
101-11-144-10-220-000 Payroll tax deductions	1,815	2,064	1,365	1,410
101-11-144-10-230-000 PERS contributions	26,389	25,909	17,087	17,221
101-11-144-10-334-000 Other professional/contract services	7,551	34,982	17,000	17,000
101-11-144-10-430-000 Repair and maintenance services	210	205	500	500
101-11-144-10-530-000 Communications	926	703	780	780
101-11-144-10-540-000 Advertising	-	-	2,000	2,000
101-11-144-10-580-000 Meetings, conferences and travel	300	720	1,365	1,365
101-11-144-10-610-000 General supplies	1,510	1,008	1,200	2,400
101-11-144-10-611-000 Minor equipment and furniture	345	-	-	-
101-11-144-10-640-000 Books and periodicals	-	-	250	250
101-11-144-10-641-000 Dues and subscriptions	-	545	485	485
TOTAL BUILDING DIVISION	\$ 182,640	\$ 227,499	\$ 146,580	\$ 159,616



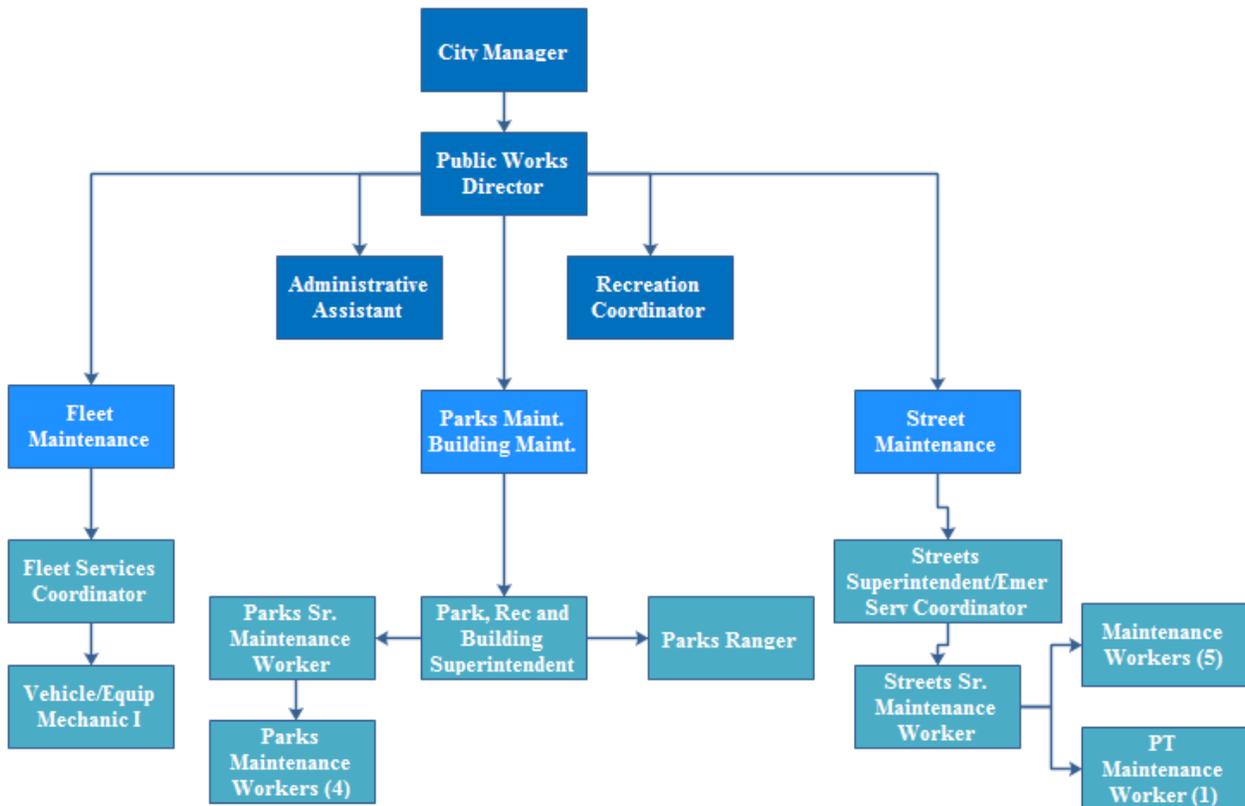
Fund Overview

General Fund (101)

Public Works



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



Activities

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



Fund Overview

General Fund (101)

Engineering



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

Engineering Division Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-145-10-110-000	Regular employees	\$ 244,288	\$ 203,737	\$ 198,651	\$ 219,212
101-11-145-10-114-000	Benefit and leave cash-in	15,218	21,552	17,534	22,331
101-11-145-10-117-000	Stand-by time/overtime	4,738	1,452	6,000	-
101-11-145-10-132-000	Other salary payments	2,600	3,323	5,927	5,972
101-11-145-10-210-000	Group insurance	41,909	34,590	26,594	44,287
101-11-145-10-220-000	Payroll tax deductions	3,887	3,321	3,221	3,529
101-11-145-10-230-000	PERS contributions	49,463	36,574	39,106	41,806
101-11-145-10-334-000	Other professional services	90,323	13,055	40,000	40,000
101-11-145-10-430-000	Repair and maintenance services	751	3,000	3,200	2,200
101-11-145-10-530-000	Communications	3,782	3,802	4,000	5,800
101-11-145-10-540-000	Advertising	694	1,119	500	500
101-11-145-10-580-000	Meetings, conferences and travel	5,158	8,156	5,000	5,000
101-11-145-10-610-000	General supplies	6,867	4,627	5,000	500
101-11-145-10-611-000	Minor equipment and furniture	3,047	2,546	3,000	1,200
101-11-145-10-612-000	Computer software	450	1,297	5,000	-
101-11-145-10-640-000	Books and periodicals	723	524	500	300
101-11-145-10-641-000	Dues and subscriptions	90	300	1,000	500
TOTAL ENGINEERING DIVISION		\$ 473,987	\$ 342,974	\$ 364,233	\$ 393,136



Fund Overview

General Fund (101)

Public Works

Administration



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

Administration Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-10-110-000	Regular employees	\$ 171,210	\$ 66,569	\$ 159,511	\$ 174,555
101-11-148-10-114-000	Benefit and leave cash-in	11,826	7,097	16,035	18,680
101-11-148-10-117-000	Stand-by time/overtime	990	439	-	600
101-11-148-10-132-000	Other salary payments	2,600	2,207	5,109	5,176
101-11-148-10-210-000	Group insurance	29,924	7,438	15,164	30,884
101-11-148-10-220-000	Payroll tax deductions	2,707	1,120	2,620	2,837
101-11-148-10-230-000	PERS contributions	36,565	13,703	31,401	33,289
101-11-148-10-334-000	Other professional services	41,753	47,086	6,500	6,500
101-11-148-10-530-000	Communications	1,269	1,445	1,200	1,500
101-11-148-10-580-000	Meetings, conferences and travel	2,804	4,440	3,500	3,500
101-11-148-10-610-000	General supplies	8,736	12,943	8,500	8,500
101-11-148-10-611-000	Minor equipment and furniture	5,309	-	-	-
101-11-148-10-612-000	Minor Software < 5,000	-	-	-	2,500
101-11-148-10-641-000	Dues and subscriptions	1,576	615	500	500
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 317,269	\$ 165,101	\$ 250,040	\$ 289,022



Fund Overview

General Fund (101)

Public Works

Streets Division:



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

Streets Department Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-20-110-000	Regular employees	\$ 274,046	\$ 321,567	\$ 232,096	\$ 212,503
101-11-148-20-114-000	Benefit and leave cash-in	36,648	60,711	28,701	29,375
101-11-148-20-117-000	Stand-by time/overtime	31,833	32,457	27,000	27,000
101-11-148-20-120-000	Temporary/part-time employees	6,236	22,272	-	15,000
101-11-148-20-132-000	Other salary payments	2,903	6,457	6,521	6,123
101-11-148-20-210-000	Group insurance	42,280	48,325	24,553	35,757
101-11-148-20-220-000	Payroll tax deductions	3,917	6,486	3,876	3,934
101-11-148-20-230-000	PERS contributions	59,465	61,522	45,690	36,043
101-11-148-20-310-000	Official/administrative	311	649	400	-
101-11-148-20-334-000	Other professional/contract services	241,887	111,255	5,500	5,500
101-11-148-20-334-001	Contract services/Street Sweeping	-	-	60,000	60,000
101-11-148-20-334-002	Contract services/Traffic Signals	-	-	60,300	70,300
101-11-148-20-334-004	Contract services/Median	-	-	55,000	45,000
101-11-148-20-334-006	Contract services/Storm Water	-	-	12,500	12,500
101-11-148-20-334-007	Contract services/Tree Trimming	-	-	20,000	20,000
101-11-148-20-334-601	Contract services/Street Sweeping	-	58,424	-	-
101-11-148-20-334-602	Contract services/Traffic Signals	-	8,779	-	-
101-11-148-20-334-604	Contract services/ Median	-	4,466	-	-
101-11-148-20-430-000	Repair and maintenance services	6,848	8,406	37,500	37,500
101-11-148-20-442-000	Rental of equipment and vehicles	16,470	12,281	18,000	18,000
101-11-148-20-444-000	Leases	5,065	5,217	17,000	9,000
101-11-148-20-530-000	Communications	3,177	3,466	5,700	5,200
101-11-148-20-580-000	Meetings, conferences and travel	2,720	796	4,000	4,000
101-11-148-20-610-000	General supplies	143,277	31,721	5,000	5,000
101-11-148-20-610-602	Supplies/Traffic Signals	-	42	8,000	8,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605	Supplies/Asphalt/Concrete	-	14,666	10,500	10,500
101-11-148-20-610-606	Supplies/Striping	-	27,907	26,000	26,000
101-11-148-20-610-607	Supplies/Crack Sealing	-	-	3,500	25,000
101-11-148-20-610-608	Supplies/Street Lighting	-	49,205	40,000	40,000
101-11-148-20-610-609	Supplies/Potholes	-	4,508	5,000	5,000



Fund Overview

General Fund (101)

Public Works

Streets Division (Continued)

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

Streets Department Detailed Expense Budget (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-20-610-610 Supplies/Signage	\$ -	\$ 31,156	\$ 21,000	\$ 21,000
101-11-148-20-610-611 Supplies/Traffic Control	-	2,245	1,000	1,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	4,866	8,000	8,000
101-11-148-20-610-613 Supplies/Street Medians/Parkways	-	-	5,000	5,000
101-11-148-20-611-000 Minor equipment and furniture	13,818	-	5,500	4,000
101-11-148-20-612-000 Computer software	-	-	5,666	2,000
101-11-148-20-620-000 Energy charges	132,733	152,107	157,500	-
101-11-148-20-620-602 Utilities/Traffic Signals	-	2,530	-	50,000
101-11-148-20-620-604 Utilities/Medians	-	494	-	2,600
101-11-148-20-620-609 Utilities/Street Lights	-	47,827	-	120,000
101-11-148-20-641-000 Dues and subscriptions	-	-	250	-
101-11-148-20-720-000 Building Improvements	11,389	-	-	-
101-11-148-20-741-000 Machinery and equipment	2,929	14,997	13,000	-
101-11-148-20-801-000 Miscellaneous	11,389	-	-	-
NET PUBLIC WORKS STREETS DIVISION	\$ 1,049,342	\$ 1,157,806	\$ 981,753	\$ 988,334.91

Goals and Objectives

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

- Draft storm water maintenance program and practice.
- Draft and implement a unit cost recovery for street division equipment.
- Manage logistics of two large events during November 1-2 weekend.



Fund Overview

General Fund (101)

Public Works

Graffiti Abatement Program



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

Graffiti Abatement Program Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-25-110-000 Regular employees	\$ -	\$ -	\$ 38,984	\$ 52,499
101-11-148-25-114-000 Benefit and leave cash-in	-	-	8,542	4,301
101-11-148-25-117-000 Stand-by time/overtime	-	-	2,000	-
101-11-148-25-132-000 Other salary payments	-	-	398	398
101-11-148-25-210-000 Group insurance	-	-	14,273	12,230
101-11-148-25-220-000 Payroll tax deductions	-	-	695	814
101-11-148-25-230-000 PERS contributions	-	-	7,674	10,012
101-11-148-25-334-000 Other professional/contract services	1,147	17,013	-	-
101-11-148-25-430-000 Repair and maintenance services	2,248	-	7,500	-
101-11-148-25-530-000 Communications	979	1,094	1,200	1,200
101-11-148-25-580-000 Meetings, conferences and travel	-	-	-	-
101-11-148-25-610-000 General supplies	24,328	28,888	39,000	39,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT	\$ 28,701	\$ 46,995	\$ 120,266	\$ 120,456

Goals and Objectives

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

- Engage community in abatement process; establish more communication in reporting by the business community and abating when on private property.



Fund Overview

General Fund (101)

Public Works

Parks Division



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

Parks Division Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-30-110-000	Regular employees	\$ 373,634	\$ 417,322	\$ 401,862	\$ 467,017
101-11-148-30-114-000	Benefit and leave cash-in	38,819	35,156	40,888	59,714
101-11-148-30-117-000	Stand-by time/overtime	40,312	42,970	28,000	28,000
101-11-148-30-132-000	Other salary payments	12,873	11,644	2,786	3,184
101-11-148-30-210-000	Group insurance	91,130	92,709	66,209	123,044
101-11-148-30-220-000	Payroll tax deductions	5,379	5,838	6,460	7,959
101-11-148-30-230-000	PERS contributions	80,289	73,946	79,111	75,852
101-11-148-30-311-000	County Administrative Charges	2,423	4,282	4,500	-
101-11-148-30-334-000	Other professional/contract services	191,573	79,554	56,000	55,600
101-11-148-30-334-401	Cont Serv/Bagdouma Park	-	147,018	177,500	164,100
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	-	94,184	55,500	79,700
101-11-148-30-430-000	Repair and maintenance services	5,978	4,939	5,500	5,500
101-11-148-30-442-000	Rental of equipment and vehicles	2,507	2,590	3,500	3,500
101-11-148-30-530-000	Communications	5,177	5,823	6,000	7,000
101-11-148-30-580-000	Meetings, conferences and travel	2,430	4,079	2,500	2,500
101-11-148-30-610-000	General supplies	187,779	72,266	20,000	40,000
101-11-148-30-610-401	Supplies/Bagdouma	-	46,750	40,000	33,000
101-11-148-30-610-402	Supplies/Dateland Park	-	12,143	18,000	12,000

Goals and Objectives

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

- Develop and updated facility use permit inclusive of current form more transparent and user friendly.
- Develop standardized forms for annual/biannual submittals of information of each sports league.
- Increase fertigation system throughout sports field facilities, which will improve water use, man hours, for fertilization application, cost to fertilize turf areas.



Fund Overview

General Fund (101)

Public Works

Parks Division (Continued)

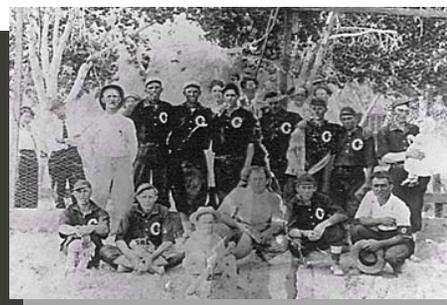
The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-148-30-610-403	Supplies/DeOro Park	\$ -	\$ 5,266	\$ 10,000	\$ 8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	-	4,852	15,000	20,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	-	4,748	6,500	6,500
101-11-148-30-610-406	Supplies/Shady Lane Park	-	4,936	5,000	4,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	-	4,909	-	1,500
101-11-148-30-610-408	Supplies/Veterans Park	-	4,928	8,000	10,000
101-11-148-30-610-409	Supplies/Esterline Soccer Fields	-	3,571	7,000	5,000
101-11-148-30-611-000	Minor equipment and furniture	3,789	605	2,500	3,500
101-11-148-30-612-000	Computer Software	-	-	1,667	-
101-11-148-30-620-000	Energy charges	324,569	176,588	10,000	12,500
101-11-148-30-620-401	Utilities/Bagdouma	-	68,432	110,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	-	8,687	13,000	16,250
101-11-148-30-620-403	Utilities/DeOro Park	-	9,038	13,500	16,875
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	-	23,687	36,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	-	5,856	9,000	11,250
101-11-148-30-620-406	Utilities/Shady Lane Park	-	1,534	2,000	2,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	-	761	1,500	1,875
101-11-148-30-620-408	Utilities/Veterans Park	-	1,384	5,000	6,250
101-11-148-30-620-409	Utilities/Esterline Soccer Fields	-	18,774	28,000	35,000
101-11-148-30-641-000	Dues and subscriptions	60	-	-	250
101-11-148-30-741-000	Machinery and equipment	-	-	55,000	-
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 1,368,721	\$ 1,501,767	\$ 1,352,983	\$ 1,568,920



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Police Services



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

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

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

Notable highlights of the Police Services Contract include:

- 18.5 Patrol Officers (90 hours per Day)
- One Dedicated Sergeant
- Three Community Action Team
- Three Special Enforcement Officers
- One Deputy - Violent Crime Gang Task Force
- One Deputy - Violent Crime Negotiation Task Force



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-150-10-334-000 Other professional/contract services	\$ 3,600	\$ -	\$ -	\$ 50,000
101-11-150-10-334-006 OTS grant expenditures-DUI chk pt	\$ 3,600	19,019	\$ -	-
101-11-150-10-334-008 OTS Avoid the 30	954	3,047	-	-
101-11-150-10-334-110 JAG 2009	(811)	-	-	-
101-11-150-10-334-115 JAG 2010	868	-	-	-
101-11-150-10-334-120 JAG 2011	417	-	-	-
101-11-150-10-335-001 SB 621 Law Enfor & Fire Serv	-	122,910	-	-
101-11-150-10-350-016 Special Enforcement Funds (SLESF)	14,761	187,950	-	-
101-11-150-10-350-500 Patrol deputies	4,326,124	4,640,447	4,895,974	5,303,907
101-11-150-10-350-502 Traffic officer	35	466	-	-
101-11-150-10-350-503 Investigator overtime	103,453	121,534	169,702	149,346
101-11-150-10-350-504 Deputy overtime	86,109	174,996	408	120,000
101-11-150-10-350-505 Special event overtime	2,026	13,454	20,000	20,000
101-11-150-10-350-506 Facility charge	118,518	126,259	132,572	136,770
101-11-150-10-350-507 Patrol mileage	213,904	201,227	236,880	227,500
101-11-150-10-350-508 Professional services	33,967	44,921	24,000	28,000
101-11-150-10-350-509 Records management system	42,641	74,254	34,418	48,242
101-11-150-10-350-510 Plain Mileage	9,450	11,285	5,280	42,660
101-11-150-10-350-511 Gang task force officer	160,478	128,142	147,112	156,906
101-11-150-10-350-512 Community services officer	464	40,383	-	-
101-11-150-10-350-513 Cal ID	37,767	-	42,784	43,633
101-11-150-10-350-514 Jail access fees	22,266	17,290	-	13,060
101-11-150-10-350-515 Community Action Team	464,700	759,938	530,583	776,892
101-11-150-10-350-516 Narcotic Task Force Officer	143,534	139,104	147,112	156,906
101-11-150-10-350-517 Special enforcement overtime	-	86,405	-	-
101-11-150-10-350-521 Crossing guards	25,883	-	42,660	26,000
101-11-150-10-350-599 Dedicated sergeant	197,650	227,836	203,865	209,237
101-11-150-10-350-325 Community Programs	6,588	-	10,000	-
101-11-150-10-430-000 Repair and maintenance	125	-	-	-
101-11-150-10-430-003 Repair and maintenance - Motorcycles	726	-	-	-
101-11-150-10-530-000 Communications	10,095	9,521	19,700	19,700
101-11-150-10-610-000 General supplies	15,069	1,772	15,000	-
101-11-150-10-741-012 2012 County Co-op JAG Grant	14,355	-	-	-
101-11-150-10-801-000 Miscellaneous	65	-	-	-
101-11-150-10-801-001 Summer Youth Program	-	-	-	10,000
101-11-150-10-803-000 Refunds-Citations/admin/Buss Lic	-	1,096	-	-
TOTAL POLICE SERVICES	\$ 6,059,382	\$ 7,153,254	\$ 6,678,050	\$ 7,538,758



Fund Overview

General Fund (101)

Neighborhood Services

Code Enforcement Division



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

Code Enforcement Detailed Expense Budget

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
101-11-155-40-110-000	Regular employees	\$ 101,216	\$ 130,599	\$ 144,498	\$ 152,115
101-11-155-40-114-000	Benefit and leave cash-in	7,722	15,473	12,132	14,264
101-11-155-40-117-000	Stand-by time/overtime	2,633	1,813	-	-
101-11-155-40-132-000	Other salary payments	-	148	235	4,775
101-11-155-40-210-000	Group insurance	21,769	26,992	26,141	37,871
101-11-155-40-220-000	Payroll tax deductions	1,617	2,135	2,275	2,438
101-11-155-40-230-000	PERS contributions	21,690	24,129	28,446	29,010
101-11-155-40-334-000	Other professional/contract services	28,060	7,010	15,000	15,000
101-11-155-40-430-000	Repair and maintenance services	300	48	1,000	-
101-11-155-40-530-000	Communications	1,212	2,192	3,000	5,000
101-11-155-40-540-000	Advertising	-	-	500	1,000
101-11-155-40-580-000	Meetings, conferences and travel	3,165	3,473	4,500	4,500
101-11-155-40-610-000	General supplies	6,104	4,097	4,050	4,000
101-11-155-40-611-000	Minor Equipment and Furniture	-	-	9,118	9,700
101-11-155-40-612-000	Computer Software	-	-	3,000	3,000
101-11-155-40-640-000	Books and periodicals	-	-	450	450
101-11-155-40-641-000	Dues and subscriptions	150	339	925	1,250
TOTAL CODE ENFORCEMENT DIVISION		\$ 195,638	\$ 218,447	\$ 255,270	\$ 284,375

Goals and Objectives

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

- Develop and implement an electronic citation program for administrative cites.
- Continue to assist with community meetings along with L&LMD team.



Fund Overview

General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA)



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

AVA Program Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-155-41-110-000 Regular employees	\$ 70,336	\$ 90,756	\$ 100,414	\$ 105,707
101-11-155-41-114-000 Benefit and leave cash-in	5,366	10,752	8,431	9,913
101-11-155-41-117-000 Stand-by time/overtime	1,830	1,260	-	-
101-11-155-41-132-000 Other salary payments	-	103	162	3,318
101-11-155-41-210-000 Group insurance	15,128	18,758	18,166	26,317
101-11-155-41-220-000 Payroll tax deductions	1,125	1,483	1,581	1,695
101-11-155-41-230-000 PERS contributions	15,073	16,768	19,768	20,159
101-11-155-41-334-000 Other professional services	2,243	2,355	3,500	3,000
101-11-155-41-430-000 Repair and maintenance services	258	-	300	500
101-11-155-41-530-000 Communications	1,394	1,774	1,300	1,500
101-11-155-41-580-000 Meetings, conferences and travel	41	95	1,000	500
101-11-155-41-610-000 General supplies	289	1,604	1,000	1,000
TOTAL AVA PROGRAM	\$ 113,083	\$ 145,707	\$ 155,622	\$ 173,610

Goals and Objectives

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

- Continue to schedule weekend enforcement as needed.
- Continue to bring up abatement numbers.



Fund Overview

General Fund (101)

Neighborhood Services

Animal Control



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



Animal Control Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-157-10-334-000 Contract services	\$ 209,791	\$ 229,067	\$ 230,000	\$ 316,500
TOTAL ANIMAL CONTROL PROGRAM	\$ 209,791	\$ 229,067	\$ 230,000	\$ 316,500





Fund Overview

General Fund (101)

City Administration

Emergency Services



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

Emergency Services Detailed Expense Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-156-10-110-000 Regular employees	\$ 28,081	\$ 30,054	\$ 29,903	\$ 31,110
101-11-156-10-114-000 Benefit and leave cash-in	2,660	2,693	2,404	3,327
101-11-156-10-132-000 Other salary payments	1,920	2,170	3,419	3,419
101-11-156-10-210-000 Group insurance	7,256	7,168	5,977	7,995
101-11-156-10-220-000 Payroll tax deductions	-	-	518	540
101-11-156-10-230-000 PERS contributions	6,432	5,916	5,887	5,933
101-11-156-10-334-000 Other professional/contract services	1,600	2,080	-	-
101-11-156-10-530-000 Communications	7,791	3,718	5,500	5,500
101-11-156-10-580-000 Meetings, conferences and travel	-	26	2,000	2,000
101-11-156-10-610-000 General supplies	11,832	7,630	1,000	1,000
101-11-156-10-611-000 Minor equipment and furniture	-	16,761	5,800	2,000
101-11-156-10-612-000 Minor Software <5,000	526	-	1,600	1,600
101-11-156-10-641-000 Dues and subscriptions	75	75	150	150
TOTAL EMERGENCY SERVICES PROGRAM	\$ 68,172	\$ 78,291	\$ 64,158	\$ 64,574



Fund Overview

General Fund (101)

General Government

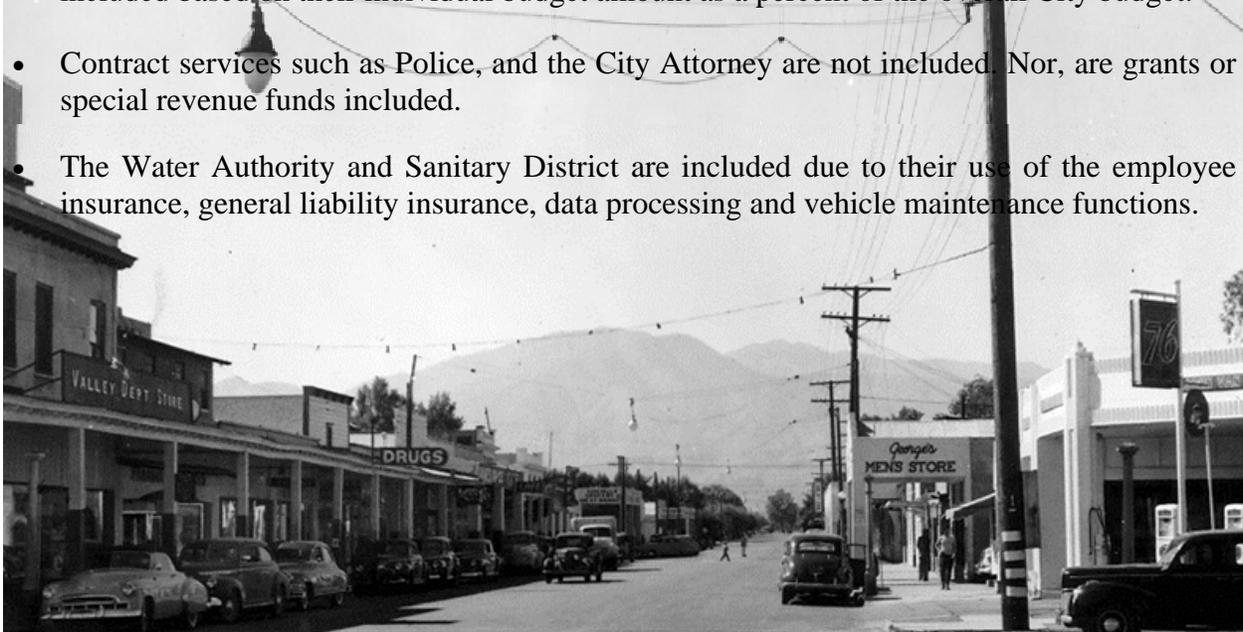


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies,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

The single largest expenditure for this department is the transfer of \$2,047,400 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

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

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





Fund Overview

General Fund (101)

General Government

General Government Detailed Expense Budget

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
Programs					
101-11-160-10-801-001	Community Based Grant Programs	\$ 3,111	\$ 16,480	\$ 15,000	\$ 15,000
101-11-160-10-801-002	Boxing Club	30,000	27,500	30,000	30,000
101-11-160-10-801-003	Christmas Parade	28,850	37,826	35,000	35,000
101-11-160-10-801-004	Chamber of Commerce	40,000	30,000	40,000	40,000
101-11-160-10-801-005	July 4th Event	-	-	10,000	10,000
101-11-160-10-801-006	September 16th Event	11,739	31,461	20,000	28,000
101-11-160-10-801-007	Cinco de Mayo	2,177	1,170	4,000	5,000
101-11-160-10-801-008	Day of Young Child	-	5,687	2,500	2,500
101-11-160-10-801-009	Veterans Breakfast	-	2,386	2,500	2,500
101-11-160-10-801-010	HUE Festival	-	-	3,500	3,500
101-11-160-10-801-011	Summer Programs	-	26,926	17,000	25,000
101-11-160-90-801-012	Synergy Festival	-	-	2,500	10,000
101-11-160-90-801-013	Run with Los Muertos	-	-	4,000	16,000
101-11-160-90-801-014	Dia de Los Muertos USA	-	-	100,000	-
101-11-160-90-801-015	Church March	-	-	-	8,000
101-11-160-10-545-000	Sponsorships	2,500	13,500	12,500	-
Insurance					
101-11-160-90-521-000	Worker's compensation insurance	\$ (32,893)	\$ -	\$ -	\$ -
101-11-160-90-521-001	General liability insurance	116,153	112,265	118,300	130,000
101-11-160-90-521-002	Employee practices insurance premium	-	-	29,500	22,000
101-11-160-90-521-003	Property damage premium	26,049	25,926	28,500	29,000
101-11-160-90-521-004	Employee honesty bond premium	1,720	1,768	2,500	2,500
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,000	2,000
101-11-160-90-521-006	Earthquake/flood insurance	118,990	107,328	120,000	120,000
101-11-160-90-521-007	Unemployment insurance	8,451	18,813	30,000	20,000
101-11-160-90-522-000	Retiree employee insurance	50,575	22,826	50,000	35,000



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
Other/Transfers				
101-11-160-10-311-000 County administrative charges	\$ 11,255	\$ 65,052	\$ 12,000	\$ 13,000
101-11-160-10-331-000 Audit services	30,810	6,291	30,000	30,000
101-11-160-10-334-000 Professional/contract services	121,881	95,708	30,000	80,000
101-11-160-10-430-000 Repair and maintenance services	10,681	1,009	10,000	5,000
101-11-160-10-442-000 Rental of equipment and vehicles	-	-	-	-
101-11-160-10-521-000 PERS Liability (Public Safety)	286,270	298,027	80,000	168,000
101-11-160-10-530-000 Communications	17,030	15,398	17,000	18,000
101-11-160-10-540-000 Advertising	11,270	9,786	10,000	10,000
101-11-160-10-610-000 General supplies	19,423	18,714	13,000	15,000
101-11-160-10-611-000 Minor equipment and furniture	-	100	-	-
101-11-160-10-640-000 Books and periodicals	297	611	300	-
101-11-160-10-641-000 Dues and subscriptions	41,608	42,102	50,000	40,000
101-11-160-10-801-000 Misc/Economic Development	61,300	31,283	-	-
101-11-160-10-910-390 Transfers-out - Cable Corp	-	35,285	32,000	32,000
101-11-160-10-910-214 Transfer to Fund 214	88,697	102	-	-
101-11-160-10-910-224 Transfer to Fund 224	88,697	-	-	-
101-11-160-10-910-240 Transfers-out - Fire District	1,168,602	1,200,000	1,719,500	2,047,400
101-11-160-90-334-000 Professional/contract services	115,870	84,126	62,000	-
101-11-160-90-430-000 Repair and maintenance services	1,607	1,150	2,000	-
101-11-160-90-530-000 Communications	-	5	-	-
101-11-160-10-746-010 Land	24,623	70	-	-
101-11-160-90-801-000 Miscellaneous - contingency	44,195	617	25,000	25,000
101-11-160-10-910-111 Transfers-out - other funds	-	392,785	-	-
101-11-160-10-910-118 Transfer-out (Gas Tax Debt Svc)	427,036	433,072	447,109	432,609
101-11-160-10-910-116 Transfers-out - to fund 116	-	545	-	-
101-11-160-10-910-125 Transfers-out - to fund 210	-	6	-	-
101-11-160-10-910-210 Transfers-out - to fund 210	-	-	-	-
101-11-160-10-910-152 Transfers-out - other funds	-	-	-	-
101-11-160-10-910-182 Transfers-out - other funds	-	-	-	-
101-11-160-10-910-891 Transfers-out - other funds	-	-	-	-
TOTAL GENERAL GOVERNMENT	\$ 2,978,576	\$ 3,213,705	\$ 3,219,209	\$ 3,507,009



Fund Overview

General Fund (101)

Information Technology Division



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

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

Information Technology Division Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-161-90-110-000	Regular employees	\$ 98,179	\$ 107,676	\$ 112,515	\$ 116,968
101-11-161-90-114-000	Benefit and leave cash-in	5,233	5,242	8,856	11,740
101-11-161-90-132-000	Other salary payments	-	100	398	398
101-11-161-90-210-000	Group insurance	17,920	17,913	13,536	21,480
101-11-161-90-220-000	Payroll tax deductions	1,500	1,631	1,766	1,840
101-11-161-90-230-000	PERS contributions	21,032	19,889	22,150	22,307
101-11-161-90-334-000	Professional/contract services	14,527	14,630	16,600	10,000
101-11-161-90-430-000	Repair and maintenance services	693	19,492	13,500	15,420
101-11-161-90-530-000	Communications	3,206	36,891	26,500	30,000
101-11-161-90-580-000	Meetings, conferences and travel	25	-	-	-
101-11-161-90-610-000	General supplies	5,804	3,329	2,000	3,000
101-11-161-90-611-000	Minor equipment and furniture	13,239	-	-	-
101-11-161-90-612-000	Computer software	137,249	131,370	143,914	145,600
101-11-161-90-741-000	Machinery and equipment	31,476	27,870	17,000	22,000
TOTAL INFORMATION TECHNOLOGY		\$ 350,083	\$ 386,037	\$ 378,735	\$ 400,753



Fund Overview

General Fund (101)

Fleet Maintenance Division



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

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

Fleet Maintenance Division Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-164-90-110-000	Regular employees	\$ 146,909	\$ 130,275	122,738	130,028
101-11-164-90-114-000	Benefit and leave cash-in	13,005	9,046	9,156	10,738
101-11-164-90-117-000	Stand-by time/overtime	7,624	5,403	10,000	10,000
101-11-164-90-132-000	Other salary payments	-	250	796	796
101-11-164-90-210-000	Group insurance	20,676	20,119	15,487	24,216
101-11-164-90-220-000	Payroll tax deductions	2,429	2,088	1,924	2,161
101-11-164-90-230-000	PERS contributions	28,837	19,364	18,282	18,638
101-11-164-90-334-000	Other professional/contract services	34,363	12,814	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center		-	1,716	1,800
101-11-164-90-334-006	Other Prof/Contact serv-Engineering		-	4,280	4,300
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint		-	1,716	1,800
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf		-	2,574	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv		-	1,716	1,800
101-11-164-90-334-012	Other Prof/Contact serv- Fleet		-	3,432	3,500
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't		-	1,716	1,800
101-11-164-90-334-014	Other Prof/Contact serv- LLMD		-	1,716	1,800
101-11-164-90-334-015	Other Prof/Contact serv- Parks		-	12,870	13,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets		-	11,154	13,000

Goals and Objectives

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

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Institute a fleet vehicle and equipment replacement and surplus policy.
- Manage maintenance of City’s CNG Fueling Station; acquire non-city accounts and manage all accounts.



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-164-90-430-000	Repair and maintenance services	\$ 24,260	\$ 4,383	\$ 3,000	\$ 2,500
101-11-164-90-430-005	Repair & maint/ Sr Center	-	35	2,000	2,000
101-11-164-90-430-006	Repair & maint/Engineering	-	35	700	700
101-11-164-90-430-009	Repair & maint/Bldg Maint	-	160	250	250
101-11-164-90-430-010	Repair & maint/Code Enf	-	-	100	100
101-11-164-90-430-011	Repair & maint/Develop Serv	-	-	250	250
101-11-164-90-430-012	Repair & maint/Fleet	-	5,564	2,500	2,500
101-11-164-90-430-013	Repair & maint/Gen Gov't	-	566	2,500	2,500
101-11-164-90-430-014	Repair & maint/LLMD	-	35	500	500
101-11-164-90-430-015	Repair & maint/Parks	-	2,102	3,000	3,000
101-11-164-90-430-016	Repair & maint/Streets	-	4,532	3,000	3,000
101-11-164-90-530-000	Communications	1,335	1,537	2,400	2,400
101-11-164-90-580-000	Meetings, conferences and travel	41	663	-	-
101-11-164-90-610-000	General supplies	66,229	36,419	14,000	14,500
101-11-164-90-610-005	General supplies/Senior Center	-	2,019	2,500	2,500
101-11-164-90-610-006	General supplies/Engineering	-	2,402	3,500	3,500
101-11-164-90-610-009	General supplies/Bldg Maint	-	1,632	2,000	2,000
101-11-164-90-610-010	General supplies/Code Enf	-	2,443	3,000	3,000
101-11-164-90-610-011	General supplies/Develop Services	-	283	500	500
101-11-164-90-610-012	General supplies/Fleet	-	7,848	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	-	1,427	1,500	1,500
101-11-164-90-610-014	General supplies/LLMD	-	1,592	500	500
101-11-164-90-610-015	General supplies/Parks	-	14,112	14,000	14,000
101-11-164-90-610-016	General supplies/Streets	-	6,589	14,000	14,000



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-164-90-611-000 Minor equipment and furniture	\$ -	\$ -	\$ 4,000	\$ 4,000
101-11-164-90-612-000 Computer Software	-	-	1,667	1,500
101-11-164-90-620-000 Energy charges - fuel costs	87,035	1,209	-	-
101-11-164-90-620-005 Utilities/Senior Center	-	6,767	5,500	5,500
101-11-164-90-620-006 Utilities/Engineering	-	4,521	2,500	5,000
101-11-164-90-620-009 Utilities/Bldg Maint	-	4,147	4,000	3,000
101-11-164-90-620-010 Utilities/Code Enf	-	2,733	3,000	1,500
101-11-164-90-620-011 Utilities/Develop Services	-	421	1,000	1,000
101-11-164-90-620-012 Utilities/Fleet	-	16,417	14,000	14,000
101-11-164-90-620-013 Utilities/Gen Gov't	-	672	3,000	1,000
101-11-164-90-620-014 Utilities/LLMD	-	3,246	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	-	21,366	20,000	22,000
101-11-164-90-620-016 Utilities/Streets	-	27,273	28,000	22,000
101-11-164-90-641-000 Dues and subscriptions	10	-	-	-
TOTAL FLEET MAINTENANCE DIVISION	\$ 432,754	\$ 384,507	\$ 388,640	\$ 403,577





Fund Overview

General Fund (101)

Building Maintenance Division



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

Building Maintenance Division Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-165-10-442-000 Regular employees	\$ -	\$ 2,000	\$ -	\$ -
101-11-165-10-530-000 Communications	-	82	-	-
101-11-165-90-110-000 Regular employees	45,121.44	94,492	100,914	104,939
101-11-165-90-114-000 Benefit and leave cash-in	2,153	11,658	12,998	14,943
101-11-165-90-117-000 Stand-by time/overtime	1,253	12,041	5,500	-
101-11-165-90-120-000 Temp Employees	-	-	16,000	16,000
101-11-165-90-132-000 Other salary payments	-	150	796	796
101-11-165-90-210-000 Group insurance	9,242	13,514	8,921	17,472
101-11-165-90-220-000 Payroll tax deductions	704	1,712	1,663	1,721
101-11-165-90-230-000 PERS contributions	9,700	17,576	19,866	20,013
101-11-165-90-334-000 Other professional/contract services	45,308	29,717	-	-
101-11-165-90-334-001 Contract Services/City Hall	-	21,112	13,000	14,000
101-11-165-90-334-002 Contract Services/Comm Center	-	6,314	2,500	4,000
101-11-165-90-334-003 Contract Services/Finance	-	1,502	1,500	2,000
101-11-165-90-334-004 Contract Services/Corp Yard	-	4,844	5,000	6,000
101-11-165-90-334-005 Contract Services/Senior Center	-	2,999	5,000	7,000
101-11-165-90-334-006 Contract Services/Engineering	-	-	1,500	2,000
101-11-165-90-334-007 Contract Services/Fire Station	-	841	7,000	10,000
101-11-165-90-334-008 Contract Services/Other City Prop	-	13,212	6,000	6,000
101-11-165-90-430-000 Repair and maintenance services	40,512	5,311	-	-
101-11-165-90-430-001 Repair & Maint/City Hall	-	1,828	9,000	10,000
101-11-165-90-430-002 Repair & Maint/Comm Center	-	1,270	1,300	1,300
101-11-165-90-430-003 Repair & Maint/Finance	-	1,630	1,200	1,200
101-11-165-90-430-004 Repair & Maint/Corp Yard	-	6,146	3,000	6,000
101-11-165-90-430-005 Repair & Maint/Senior Center	-	2,293	1,000	3,000
101-11-165-90-430-006 Repair & Maint/Engineering	-	495	1,000	1,000
101-11-165-90-430-007 Repair & Maint/Fire Station	-	2,450	4,500	4,500



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
101-11-165-90-430-008 Repair & Maint/Other City Prop	\$ -	\$ 3,377	\$ 1,500	\$ 1,500
101-11-165-90-430-009 Repair & Maint/Boxing Club	-	-	5,500	8,000
101-11-165-90-442-000 Rental of equipment and vehicles	1,719	143	2,000	2,000
101-11-165-90-530-000 Communications	10,792	6,130	6,400	6,400
101-11-165-90-610-000 General supplies	47,801	10,767	-	-
101-11-165-90-610-001 Supplies/City Hall	-	31,018	20,000	22,000
101-11-165-90-610-002 Supplies/Comm Center	-	3,266	2,500	4,000
101-11-165-90-610-003 Supplies/Finance	-	398	1,000	1,000
101-11-165-90-610-004 Supplies/Corp Yard	-	16,419	18,000	19,000
101-11-165-90-610-005 Supplies/Senior Center	-	9,299	8,000	9,500
101-11-165-90-610-006 Supplies/Engineering	-	20	1,000	1,000
101-11-165-90-610-007 Supplies/Fire Station	-	422	-	-
101-11-165-90-610-008 Supplies/Other City Prop	-	939	-	-
101-11-165-90-611-000 Minor equipment and furniture	2,775	-	3,000	2,500
101-11-165-90-620-000 Energy charges - IID	141,831	-	-	-
101-11-165-90-620-001 Utilities/City Hall	-	23,678	28,000	28,500
101-11-165-90-620-002 Utilities/Comm Center	-	6,404	6,500	8,000
101-11-165-90-620-003 Utilities/Finance	-	1,266	3,500	1,000
101-11-165-90-620-004 Utilities/Corp Yard	-	35,847	40,000	42,000
101-11-165-90-620-005 Utilities/Senior Center	-	9,466	10,500	12,000
101-11-165-90-620-006 Utilities/Engineering	-	16	2,500	1,000
101-11-165-90-620-007 Utilities/Fire Station	-	7,954	8,000	8,000
101-11-165-90-620-008 Utilities/Other City Prop	-	7,185	10,000	10,000
101-11-165-90-720-000 Buildings and building improvements	14,990	-	48,500	34,000
101-11-165-90-724-536 Facilities - Senior Center	9,584	-	-	-
TOTAL BUILDING MAINT. DIVISION	\$ 383,485	\$ 429,201	\$ 455,558	\$ 475,284





Fund Overview

Special Revenue Funds

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

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

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

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





Fund Overview

Special Revenue Funds (111)

State Gas Tax



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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
State Gas Tax Fund					
111-12-311-30-331	State Gas Tax Revenue	\$ 994,231	\$ 1,290,874	\$ 1,071,300	\$ 927,000
111-12-311-70-361	Interest income	496	2,628	500	-
111-12-311-90-101	Operating Transfer in - Fund 101	-	392,785	-	-
Total State Gas Tax Fund		\$ 994,727	\$ 1,686,287	\$ 1,071,800	\$ 927,000

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
111-12-311-10-148-000	Street Maintenance	\$ -	\$ -	\$ 1,071,800	\$ 927,000
111-12-311-10-334-000	Other professional services	1,400	50	-	-
111-12-311-10-910-101	Transfers-out - street expenditures	1,120,162	1,163,099	-	-
Total State Gas Tax Fund		\$ 1,121,562	\$ 1,163,149	\$ 1,071,800	\$ 927,000





Fund Overview

Special Revenue Funds (112)

Air Quality Improvement Fund



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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Air Quality Improvement Fund					
112-12-311-30-331	AQMD AB2766 Revenues	\$ 50,550	\$ 39,085	\$ 74,646	\$ 54,000
112-12-311-70-361	Interest income	505	63	500	100
Total Air Quality Improvement Fund		\$ 51,055	\$ 39,147	\$ 75,146	\$ 54,100

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
112-12-311-10-334-000	Professional/contract services	\$ 25,806	\$ 30,054	\$ 58,000	\$ 30,000
112-12-311-10-742-000	Equipment and furniture	134,943	-	\$ 35,000	-
112-12-311-10-801-000	Miscellaneous - CVAG transfer	38,271	23,779	30,000	-
Total Air Quality Improvement Fund		\$ 199,020	\$ 53,833	\$ 123,000	\$ 30,000



Fund Overview

Special Revenue Funds (117)

Measure “A” Fund



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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
RCTC - Measure A Transportation Funds					
117-12-311-30-338	RCTC-Measure "A"	\$ 603,838	\$ 572,347	\$ 629,000	\$ 627,000
117-12-311-70-361	Interest income	79	6,287	100	200
Total Transportation Fund		\$ 603,917	\$ 578,634	\$ 629,100	\$ 627,200

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
117-12-131-10-334-000	Other professional/contract services	\$ -	\$ -	\$ -	\$ 32,500
117-12-215-10-910-182	Transfers-out—Fund 182	497,559	-	200,000	-
117-12-145-10-730-100	St 25-Pavement Rehab Ph 8	5,550	-	-	-
117-12-311-10-910-182	Transfers-out—Fund 182	5,207	-	-	-
117-12-263-10-910-182	Transfers-out—Fund 182 ST-63	-	-	-	629,000
117-12-265-10-910-182	Transfers-out—Fund 182 ST-65	-	-	-	648,000
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	-	-	-	225,000
117-12-246-10-910-182	Transfers-out—Fund 182 (ST-94)	-	-	-	225,000
117-12-247-10-910-182	Transfers-out—Fund 182 (ST-95)	-	-	-	300,000
Total Local Transportation Fund-Measure A		\$ 508,315	\$ -	\$ 200,000	\$ 2,059,500



Fund Overview

Special Revenue Funds (118)

Street Bond Debt Service Fund

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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Street Bond Debt Service Fund					
118-12-211-70-361	Interest income	\$ 20,873	\$ 20,699	\$ -	\$ 20,000
118-12-211-90-101	Transfer in from fund 101	427,036	433,072	447,109	432,609
118-12-211-90-111	Transfer in from Fund 111	-	-	-	-
Total Street Improvement Fund		\$ 447,909	\$ 453,772	\$ 447,109	\$ 452,609

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
118-12-311-10-334-000	Other professional services	\$ 1,342	\$ 6,663	\$ 1,500	\$ 1,500
118-12-311-10-851-000	Principal payments	145,000	150,000	160,000	165,000
118-12-311-10-852-000	Interest payments	302,909	297,109	291,109	291,109
Total State Gas Tax Fund		\$ 449,251	\$ 453,772	\$ 452,609	\$ 457,609



Fund Overview

Special Revenue Funds (120)

Development Impact Fees - Park Land



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

The fee is \$3,056.94 per residential unit and \$2,567.83 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Park Land (120)					
120-12-420-50-375	Park Land Fees	\$ 228,297	\$ 33,048	\$ 181,095	\$ 135,000
120-12-420-70-361	Interest income	463	1,866	500	1,200
Total Park In lieu (Quimby)		\$ 228,761	\$ 34,914	\$ 181,595	\$ 136,200

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
120-12-207-10-910-182	Transfer P-15 to Fund 182	\$ 390,000	\$ -	\$ -	\$ -
120-12-311-10-334-050	P-16 LaColonia II Appraisal Fee	7,500	-	-	-
120-12-311-10-746-085	Land-APN-# 767-721-030	10,650	-	-	-
Total Park In lieu fees (Quimby)		\$ 408,150	\$ -	\$ -	\$ -



Fund Overview

Special Revenue Funds (121)

Development Impact Fees - Library



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

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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Library (121)					
121-12-420-53-372	Library fee	\$ 96,344	\$ 13,869	\$ 83,746	\$ 56,000
121-12-420-70-361	Interest income	-	1,612	-	1,500
Total Library - DIF		\$ 96,344	\$ 15,481	\$ 83,746	\$ 57,500

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
121-12-115-10-801-000	Miscellaneous Expenditures	\$ 33	\$ -	\$ -	\$ -
121-12-131-10-334-000	Professional/contract services	-	-	-	-
121-12-311-10-334-000	Transfers-out	-	350	-	-
Total Library - DIF		\$ 33	\$ 350	\$ -	\$ -



Fund Overview

Special Revenue Funds (122)

Development Impact Fees - Bridge and Grade Separation



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

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

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

Detailed Revenue Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Bridge and Grade Separation (122)				
122-12-420-90-152 Transfer in from Fund 152	\$ 633,795	\$ -	\$ -	\$ -
122-12-420-70-361 Interest income	-	5,311	-	-
Total Bridge and Separation - DIF	\$ 633,795	\$ 5,311	\$ -	\$ -

Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
122-12-115-10-801-000 Miscellaneous Expenditures	\$ 835	\$ -	\$ -	\$ -
122-12-311-10-334-000 Other professional/contract services	679	350	-	-
122-12-204-10-910-182 Transfers-out—Fund 182	61,152	-	-	-
Total Bridge and Grade Separation Fund	\$ 62,665	\$ 350	\$ -	\$ -



Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety



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

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

Detailed Revenue Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Traffic Safety (124)				
124-12-420-70-361 Interest income	\$ 369	\$ 1,852	\$ -	\$ -
Total Traffic Safety - DIF	\$ 369	\$ 1,852	\$ -	\$ -

Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
124-12-211-10-910-182 Transfers-out—Fund 182	\$ -	\$ -	\$ 315,000	\$ -
Total Traffic Safety - DIF	\$ -	\$ -	\$ 315,000	\$ -



Fund Overview

Special Revenue Funds (126)

Development Impact Fees - Park Improvements



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

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

Detailed Revenue Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Park Improvements (126)				
126-12-420-50-375 Park improvement fee	\$ 1,080,404	\$ 155,528	\$ 861,367	\$ 637,100
126-12-420-70-361 Interest income	5,360	6,585	2,000	6,000
Total Park Improvement - DIF	\$ 1,085,764	\$ 162,114	\$ 863,367	\$ 643,100

Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
126-12-202-10-910-182 Transfers-out—To Fund 182	\$ 1,874,192	\$ 1,433	\$ 1,391,710	\$ -
126-12-205-10-910-182 Transfers-out—To Fund 182	492,917	-	-	-
126-12-311-10-334-000 Professional/contract services	-	350	-	-
126-12-504-10-910-182 Transfers-out—To Fund 182 P-18	-	-	-	188,075
126-12-507-10-910-182 Transfers-out—To Fund 182 P-21	-	-	-	55,000
Total Park Improvement - DIF	\$ 2,367,109	\$ 1,783	\$ 1,391,710	\$ 243,075



Fund Overview

Special Revenue Funds (127)

Development Impact Fees - Street and Transportation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees in connection to street construction and rehabilitation in connection with increased development.

The fee is \$3,357.48 per residential unit, \$1,738.69 per multi family unit, and \$4,616.53, \$5,455.91, \$3,747.18 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Street Construction and Rehabilitation (127)				
127-12-420-50-376 Street Construction and Rehab Fee	\$ 492,321	\$ 96,694	\$ 353,663	\$ 278,000
127-12-420-70-361 Interest income	1,748	2,257	2,000	2,000
Total Street Construction and Rehab - DIF	\$ 494,069	\$ 98,951	\$ 355,663	\$ 280,000

Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
127-12-202-10-910-182 Transfers-out—Fund 182	\$ 719,109	\$ -	\$ 526,000	\$ -
127-12-208-10-910-182 Transfer out	97,819	-	-	-
127-12-212-10-910-182 Transfers-out—Fund 182 ST-73	-	5,237	-	58,654
127-12-222-10-910-182 Transfer out to fund 182 - ST-66	-	2,529	-	45,000
127-12-223-10-910-182 Transfers-out—Fund 182 ST-54	-	-	75,000	-
127-12-227-10-910-182 Transfers-out—Fund 182 ST-75	-	-	-	75,000
127-12-228-10-910-182 Transfers-out—Fund 182 ST-76	-	-	-	36,000
127-12-245-10-910-182 Transfers-out—Fund 182 ST-93	-	-	-	318,750
127-12-250-10-910-182 Transfers-out—Fund 182 ST-98	-	-	-	759,044
Total Street Construction/Rehab - DIF	\$ 816,928	\$ 7,766	\$ 601,000	\$ 1,292,448



Fund Overview

Special Revenue Funds (128)

Development Impact Fees - Police Facilities



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

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

Detailed Revenue Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Police Facilities (128)				
128-12-420-52-371 Police Facilities Capital Improvements Fee	\$ 51,579	\$ 7,555	\$ 44,421	\$ 31,200
128-12-420-70-361 Interest income	176	1,834	200	1,500
Total Capital Improvements - DIF	\$ 51,755	\$ 9,389	\$ 44,621	\$ 32,700

Detailed Expenditure Budget

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
128-12-311-10-334-000 Professional/contract services	\$ -	\$ 350	\$ -	\$ -
128-12-311-10-910-000 Transfers-out—other funds	-	-	-	-
Total Public Safety Capital Impr - DIF	\$ -	\$ 350	\$ -	\$ -



Fund Overview

Special Revenue Funds (129)

Development Impact Fees - General Government



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

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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF General Government (129)					
129-12-420-53-371	General Government Facilities Fee	\$ 396,717	\$ 58,110	\$ 341,665	\$ 231,700
129-12-420-70-361	Interest income	-	3,837	-	3,500
Total General Government - DIF		\$ 396,717	\$ 61,947	\$ 341,665	\$ 235,200

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
129-12-115-10-801-000	Miscellaneous Expenditures	\$ 243	\$ -	\$ -	\$ -
129-12-461-10-910-182	Transfer to fund 182	55,245	-	-	-
129-12-464-10-910-182	Transfers-out—To Fund 182 F-26 (F-18)	-	-	-	80,000
129-12-473-10-910-182	Transfers-out—To Fund 182 F-27	-	-	-	50,000
129-12-463-10-910-182	Transfers-out—To Fund 182 F-16	140,112	18,034	154,712	79,054
Total Public Safety Capital Impr - DIF		\$ 195,600	\$ 18,034	\$ 154,712	\$ 209,054



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Fire Protection Facilities



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

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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
DIF Fire Services Capital (130)					
130-12-420-53-371	Fire Facilities Capital Improvement Fee	\$ 299,569	\$ 45,260	\$ 253,614	\$ 172,000
130-12-311-70-361	Interest income	(634)	2,349	-	2,000
Total DIF Fire Services		\$ 298,935	\$ 47,608	\$ 253,614	\$ 174,000

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
130-12-311-10-334-000	Professional/contract services	\$ -	\$ 350	\$ -	\$ -
130-12-460-10-910-182	Transfers-out—To Fund 182 F-7	-	-	-	70,112
130-12-311-10-910-182	Transfers-out—To Fund 182	-	-	85,000	-
Total Fire Facilities - DIF		\$ -	\$ 350	\$ 85,000	\$ 70,112



Fund Overview

Special Revenue Funds (150)

SB621 Indian Gaming Grant

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

Detailed Revenue Budget:

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
SDF Indian Gaming Grant (150)					
150-12-311-30-330	SB 621 grant revenue - Parks	\$ -	\$ 875,581	\$ -	\$ -
150-12-311-30-400	Tribal Gaming - 2011 Fire CA06-12	459,828	-	-	-
150-12-361-10-361	Interest income	4,181	16,464	-	-
Total SB 621 Indian Gaming Grant		\$ 464,008	\$ 892,045	\$ -	\$ -

Detailed Expenditure Budget:

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
150-12-214-10-910-182	Transfer out to fund 182- ST-21	\$ 159,367	\$ 171,423	\$ 2,583,184	\$ 2,543,693
150-12-220-10-910-182	Transfer out to fund 182-ST74	-	-	76,404	77,654
150-12-234-10-910-101	Transfers out to fund 101	-	888,693	-	-
150-12-311-10-350-500	Police Contract Services	478,148	46,096	704,043	-
150-12-311-10-741-010	Fire Equip-FY11-12 Reallocation	79,377	-	-	-
150-12-311-10-741-011	Fire Equip-FY12-13 Reallocation	-	18,903	-	-
150-12-460-10-910-182	Transfers-out—to Fund 182 F-7	-	-	456,705	841,255
Total SB 621 Grant		\$ 716,891	\$ 1,125,114	\$ 3,820,336	\$ 3,462,602



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
152-12-202-70-349	P5A Prop 84	\$ 228,318	\$ -	\$ -	\$ -
152-12-205-30-331	CA-HCD Grant #11-HRPP-7864 (P4)	95,363	-	-	-
152-12-235-30-331	CVAG Local Funds (ST-83)	-	-	-	1,665,000
152-12-236-30-331	CMAQ (ST-84) Class 2 Bike Lanes	-	-	-	540,000
152-12-238-30-331	ATP (ST-86)	-	-	-	1,764,000
152-12-245-30-331	CVAG ST-93	-	-	-	1,275,000
152-12-311-36-331	State SWRCB	168,940	69,068	-	-
152-12-313-37-294	ST 73 State Grant SR2S	-	-	447,700	447,700
152-12-313-37-295	ST 66 Federal Grant HISP 5294 006	-	-	469,100	-
152-12-313-37-331	SRTS-SR2S (ST 8A)	377,831	19,342	-	-
152-12-313-37-339	SRTS-Fed Cycle 8-ST8 B	435,784	1,348	-	-
152-12-313-40-331	Federal Grant HISP 5294 006	320,721	62,145	-	-
152-12-330-40-333	CMAQ Grant Revenue	-	14,600	-	-
152-12-330-40-334	EMPG-GRANT	-	16,761	-	-
152-12-330-40-337	The California Endowment-General Plan	126,982	-	-	-
152-12-330-41-341	AQMD AB1318 (F-18)-Solar Canopy	-	93,212	978,580	-
152-12-330-41-343	AQMD AB1318 (F-19)	-	-	1,007,130	1,007,130
152-12-330-41-344	AQMD AB1318 (ST-68)	-	-	3,000,000	2,929,052
152-12-330-70-326	ST 2 Fed TCIF	-	2,403,011	10,000,000	3,200,000
152-12-330-70-328	ST 2 Fed Hwy Section 125	-	-	380,000	-
152-12-330-70-329	ST2 CVAG Grant Rev	604,632	5,610,993	8,000,000	-
152-12-330-70-330	CVAG Ave 48/Dillon G S	633,795	-	-	-
152-12-330-70-333	ST2 CMAQ Grant Rev 08-5294R	1,329,629	2,620,193	-	1,400,000
152-12-330-70-335	Section 130	-	-	-	1,700,000
152-12-330-70-336	Section 190	-	-	-	4,500,000
152-12-330-70-337	CVAG Avenue 50/I-10 Interchange-ST67	-	-	1,250,000	-
152-12-330-70-338	RCTC Grant - ST-76	-	-	215,000	190,314
152-12-330-70-339	CMAQ-STP Funding - ST-78	-	-	2,278,250	2,267,988
152-12-330-70-340	CVAG - ST-78	-	-	920,063	-
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	-	-	-	1,835,000
152-12-224-31-331	Developer ST-67	-	-	-	913,810
152-12-362-15-331	Hwy Bridge Pgrm (HBP) ST-69	-	-	2,000,000	1,999,978
152-12-362-16-331	HBP Grant ST-81	-	-	1,000,000	800,000
152-12-362-17-331	CVAG ST-81	-	-	-	1,300,000
152-12-368-10-330	State Grant Rev - Recycling/Diversion	11,498	11,003	-	-
152-12-504-40-330	HRPP Grant P-18	-	-	-	2,177,600
152-12-504-41-330	Demonstration Garden Grant P-18	-	-	-	250,000
152-12-505-40-330	HRPP Grant P-19	-	-	-	259,095
152-12-xxx-30-331	Various Grants - See CIP Spreadsheet	-	-	17,028,146	-
Total Grants Fund		\$ 2,992,367	\$ 8,290,480	\$ 48,973,969	\$ 32,421,667



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
152-12-115-10-334-036	Prof Serv SWRCB	\$ 167,465	\$ 65,519	\$ -	\$ -
152-12-201-35-910-101	Transfer to fund 101	10,571	5,655	-	-
152-12-201-35-910-182	Transfers Out--T O 182	367,260	13,687	-	-
152-12-202-35-910-182	Transfers Out--T O 182	228,318	-	-	-
152-12-203-10-910-101	Transfers Out--T O 101	5,931	(694)	-	-
152-12-203-10-910-182	Transfers Out--T O 182 (ST 9)	314,790	62,838	-	-
152-12-204-10-910-182	Transfers out - Ave 52 GS (ST 2)	-	10,327,206	28,415,070	10,800,000
152-12-204-35-910-182	Transfers Out--T O 182	1,934,261	628,358	-	-
152-12-205-35-910-182	Transfers Out--T O 182	95,363	-	-	-
152-12-212-10-910-182	Transfers Out--T O 182 ST -73	-	-	447,700	447,700
152-12-218-10-910-182	Transfers Out--T O 182 ST -69	-	-	-	1,999,978
152-12-219-10-910-182	Transfers Out--T O 182 ST -68	-	17,685	-	2,929,052
152-12-221-10-910-182	Transfers Out--T O 182 (ST 8 B)	480,853	1,348	-	-
152-12-221-35-910-182	Transfers Out--T O 182	(45,069)	-	-	-
152-12-224-10-910-182	Transfers out - Ave20/I-10 (ST 67)	-	-	1,250,000	2,748,810
152-12-228-10-910-182	Transfers Out-to 182 ST -76	-	-	-	190,314
152-12-230-10-910-182	Transfers Out-to 182 ST -78	-	-	3,198,313	2,267,988
152-12-233-10-910-182	Transfers Out-to 182 ST -81	-	-	-	2,100,000
152-12-312-00-110-000	Regular Employees	440	-	-	-
152-12-312-00-120-000	Temp Employees	2,788	-	-	-
152-12-312-00-210-000	Employees share of group ins	157	-	-	-
152-12-312-00-220-000	Payroll tax expense	256	-	-	-
152-12-312-00-801-000	Miscellaneous	87	-	-	-
152-12-391-35-334-003	The Cal Endowment-General Plan	132,073	1,334	-	-
152-12-391-35-910-101	Transfers Out--T O 101	11,961	29,633	-	-
152-12-391-35-910-122	Transfers Out--T O 122	633,795	-	-	-
152-12-391-35-910-361	Transfers Out--T O 361	-	1,343	-	-
152-12-391-35-910-821	Transfers Out--T O 821	1,200	-	-	-
152-12-465-10-910-182	Transfers Out-to 182 F-19	-	1,806	-	1,007,130
152-12-504-10-910-182	Transfers Out-to 182 Veterans Park	-	-	-	2,427,600
152-12-505-10-910-182	Transfers Out-to 182 P-19	-	-	-	259,095
152-12-xxx-10-910-182	Transfers Out - See CIP Spreadsheet	-	-	15,662,886	-
152-12-235-10-910-182	Transfers Out-to 182 ST -83	-	-	-	1,665,000
152-12-236-10-910-182	Transfers Out-to 182 ST -84	-	-	-	540,000
152-12-245-10-910-182	Transfers Out-to 182 ST -93	-	-	-	1,275,000
152-12-238-10-910-182	Caltrans AT P (ST -86)	-	-	-	1,764,000
Total Grant Fund		\$ 4,342,500	\$ 11,155,719	\$ 48,973,969	\$ 32,421,667



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
CDBG (Community Development Block Grant)					
210-12-239-30-380	CDBG Shady Lane	\$ -	\$ -	\$ -	\$ 147,142
210-12-321-30-387	Riverside CDBG 12-13	78,600	304,071	-	-
210-12-321-30-397	CDBG 10-STBG-6705	747,811	11,722	-	-
210-12-322-30-386	11-DRI-7552 General Plan Safety Element	-	39,472	-	-
	CDBG Revenue		-	350,000	-
Total CDBG Grants		\$ 826,411	\$ 355,264	\$ 350,000	\$ 147,142

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
210-12-208-10-910-182	Transfer Out - Fund 182	\$ 92,739	\$ (92,739)	\$ -	\$ -
210-12-321-10-110-000	10-STBG-6705 Regular employees	9,397	1,252	-	-
210-12-321-10-210-000	10-STBG-6705 Group Insurance	1,117	145	-	-
210-12-321-10-220-000	10-STBG-6705 Payroll Tax	136	18	-	-
210-12-321-10-230-000	10-STBG-6705 PERS	2,007	231	-	-
210-12-321-10-734-105	10-STBG-6705 Homeless/AIDS	39,710	-	-	-
210-12-321-10-734-110	10-STBG-6705 Housing Rehab	300,000	-	-	-
210-12-321-10-734-115	10-STBG-6705 Hsng Rehab Admin	59,840	2,860	-	-
210-12-321-10-734-120	10-STBG-6705 General Admin	603	143	-	-
210-12-321-10-910-182	Transfer ST49 to Fund 182	237,261	92,739	-	-
210-12-321-10-910-101	Transfer out to Fund 101	78,600	186,430	-	-
210-12-322-10-334-010	Transfer out to Fund 182	34,500	-	-	-
210-12-322-10-334-020	Prof Svc-Gen Plan Safety Element	14,798	24,674	-	-
210-12-322-10-734-010	10-11 CA CDBG Gen Admin	451	141	-	-
210-12-239-10-910-182	Transfers out--to Fund 182 (ST-87)	-	-	110,000	147,142
Total CDBG Fund		\$ 871,160	\$ 215,894	\$ 110,000	\$ 147,142



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
160-12-211-01-361	Interest income	\$ (8)	\$ 85	\$ -	\$ -
160-12-211-01-363	Special assessments	14,048	13,974	13,919	13,919
Total District 1		\$ 14,040	\$ 14,059	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ 10	\$ -	\$ -	\$ -
160-12-211-02-363	Special assessments	8,139	7,619	7,769	7,769
Total District 2		\$ 8,149	\$ 7,619	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ 39	\$ 57	\$ -	\$ -
160-12-211-03-363	Special assessments	17,286	17,267	17,267	17,267
Total District 3		\$ 17,325	\$ 17,324	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ (23)	\$ -	\$ -	\$ -
160-12-211-04-363	Special assessments	6,492	6,137	6,232	6,232
Total District 4		\$ 6,469	\$ 6,137	\$ 6,232	\$ 6,232
District 5					
160-12-211-05-361	Interest income	\$ 187	\$ -	\$ -	\$ -
160-12-211-05-363	Special assessments	-	-	-	-
Total District 5		\$ 187	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361	Interest income	\$ (155)	\$ -	\$ -	\$ -
160-12-211-06-363	Special assessments	36,761	36,535	36,642	36,642
Total District 6		\$ 36,607	\$ 36,535	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ (51)	\$ -	\$ -	\$ -
160-12-211-07-363	Special assessments	24,807	24,311	24,617	24,617
Total District 7		\$ 24,757	\$ 24,311	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
District 8					
160-12-211-08-361	Interest income	\$ (28)	\$ -	\$ -	\$ -
160-12-211-08-363	Special assessments	3,448	3,435	3,486	3,486
Total District 8		\$ 3,420	\$ 3,435	\$ 3,486	\$ 3,486
District 9					
160-12-211-09-361	Interest income	\$ (22)	\$ -	\$ -	\$ -
160-12-211-09-363	Special assessments	5,873	5,645	5,645	5,645
Total District 9		\$ 5,850	\$ 5,645	\$ 5,645	\$ 5,645
District 10					
160-12-211-10-361	Interest income	\$ (16)	\$ -	\$ -	\$ -
160-12-211-10-363	Special assessments	6,072	6,221	6,140	6,140
Total District 10		\$ 6,056	\$ 6,221	\$ 6,140	\$ 6,140
District 11					
160-12-211-11-361	Interest income	\$ (8)	\$ 81	\$ -	\$ -
160-12-211-11-363	Special assessments	9,101	8,985	8,900	8,900
Total District 11		\$ 9,092	\$ 9,066	\$ 8,900	\$ 8,900
District 12					
160-12-211-12-361	Interest income	\$ 10	\$ 82	\$ -	\$ -
160-12-211-12-363	Special assessments	13,928	13,840	14,030	14,451
Total District 12		\$ 13,938	\$ 13,921	\$ 14,030	\$ 14,451
District 13					
160-12-211-13-361	Interest income	\$ (130)	\$ -	\$ -	\$ -
160-12-211-13-363	Special assessments	43,728	46,109	46,948	48,354
Total District 13		\$ 43,598	\$ 46,109	\$ 46,948	\$ 48,354
District 14					
160-12-211-14-361	Interest income	\$ (38)	\$ -	\$ -	\$ -
160-12-211-14-363	Special assessments	24,330	24,820	25,568	26,334
Total District 14		\$ 24,292	\$ 24,820	\$ 25,568	\$ 26,334
District 15					
160-12-211-15-361	Interest income	\$ 15	\$ 108	\$ -	\$ -
160-12-211-15-363	Special assessments	22,781	23,464	23,464	24,169
Total District 15		\$ 22,796	\$ 23,572	\$ 23,464	\$ 24,169



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
District 16					
160-12-211-16-361	Interest income	\$ (343)	\$ 433	\$ -	\$ -
160-12-211-16-363	Special assessments	252,849	334,423	391,597	447,097
Total District 16		\$ 252,505	\$ 334,856	\$ 391,597	\$ 447,097
District 17					
160-12-211-17-361	Interest income	\$ 159	\$ 569	\$ -	\$ -
160-12-211-17-363	Special assessments	64,476	66,114	66,744	72,900
Total District 17		\$ 64,636	\$ 66,683	\$ 66,744	\$ 72,900
District 18					
160-12-211-18-361	Interest income	\$ 227	\$ 663	\$ -	\$ -
160-12-211-18-363	Special assessments	83,069	86,205	77,400	77,400
Total District 18		\$ 83,296	\$ 86,867	\$ 77,400	\$ 77,400
District 19					
160-12-211-19-361	Interest income	\$ 57	\$ 425	\$ -	\$ -
160-12-211-19-363	Special assessments	37,023	38,438	38,438	39,589
Total District 19		\$ 37,079	\$ 38,862	\$ 38,438	\$ 39,589
District 20					
160-12-211-20-361	Interest income	\$ 198	\$ 661	\$ -	\$ -
160-12-211-20-363	Special assessments	44,862	45,945	40,500	40,500
Total District 20		\$ 45,060	\$ 46,606	\$ 40,500	\$ 40,500
District 21					
160-12-211-21-361	Interest income	\$ (65)	\$ -	\$ -	\$ -
160-12-211-21-363	Special assessments	7,717	8,120	8,196	8,441
Total District 21		\$ 7,652	\$ 8,120	\$ 8,196	\$ 8,441
District 22					
160-12-211-22-361	Interest income	\$ 154	\$ 815	\$ -	\$ -
160-12-211-22-363	Special assessments	51,042	52,574	52,574	53,100
Total District 22		\$ 51,196	\$ 53,389	\$ 52,574	\$ 53,100
District 23					
160-12-211-23-361	Interest income	\$ 76	\$ -	\$ -	\$ -
160-12-211-23-363	Special assessments	46,440	47,080	55,354	57,013
Total District 23		\$ 46,517	\$ 47,080	\$ 55,354	\$ 57,013



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
District 24					
160-12-211-24-361	Interest income	\$ 402	\$ 803	\$ -	\$ -
160-12-211-24-363	Special assessments	162,667	169,238	168,454	178,718
Total District 24		\$ 163,068	\$ 170,041	\$ 168,454	\$ 178,718
District 25					
160-12-211-25-361	Interest income	\$ 104	\$ 505	\$ -	\$ -
160-12-211-25-363	Special assessments	40,923	42,165	41,713	41,713
Total District 25		\$ 41,027	\$ 42,670	\$ 41,713	\$ 41,713
District 26					
160-12-211-26-361	Interest income	\$ 223	\$ -	\$ -	\$ -
160-12-211-26-363	Special assessments	-	-	-	-
Total District 26		\$ 223	\$ -	\$ -	\$ -
District 27					
160-12-211-27-361	Interest income	\$ 226	\$ 1,171	\$ -	\$ -
160-12-211-27-363	Special assessments	52,932	53,341	44,800	44,800
Total District 27		\$ 53,158	\$ 54,512	\$ 44,800	\$ 44,800
District 28					
160-12-211-28-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361	Interest income	202	481	-	61,133
160-12-211-28-363	Special assessments	41,750	44,260	52,583	-
Total District 28		\$ 41,952	\$ 44,741	\$ 52,583	\$ 61,133
District 29					
160-12-211-29-361	Interest income	\$ 133	\$ 1,068	\$ -	\$ -
160-12-211-29-363	Special assessments	59,289	62,497	51,680	51,680
Total District 29		\$ 59,422	\$ 63,565	\$ 51,680	\$ 51,680
District 30					
160-12-211-30-361	Interest income	\$ 136	\$ 1,289	\$ -	\$ -
160-12-211-30-363	Special assessments	69,946	71,848	48,000	48,000
Total District 30		\$ 70,082	\$ 73,137	\$ 48,000	\$ 48,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
District 31					
160-12-211-31-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-31-361	Interest income	752	3,189	-	-
160-12-211-31-363	Special assessments	66,250	67,465	41,738	41,738
Total District 31		\$ 67,002	\$ 70,654	\$ 41,738	\$ 41,738
District 32					
160-12-211-32-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-32-361	Interest income	119	552	-	-
160-12-211-32-363	Special assessments	62,500	63,989	64,375	76,875
Total District 32		\$ 62,619	\$ 64,540	\$ 64,375	\$ 76,875
District 33					
160-12-211-33-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-33-361	Interest income	455	2,379	-	-
160-12-211-33-363	Special assessments	4,700	161,528	162,291	162,291
Total District 33		\$ 5,155	\$ 163,906	\$ 162,291	\$ 162,291
District 34					
160-12-211-34-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-34-361	Interest income	96	355	-	35,363
160-12-211-34-363	Special assessments	19,000	29,320	29,613	-
Total District 34		\$ 19,096	\$ 29,675	\$ 29,613	\$ 35,363
District 35					
160-12-211-35-361	Interest income	\$ 164	\$ 669	\$ -	\$ -
160-12-211-35-363	Special assessments	33,157	34,843	29,400	42,000
Total District 35		\$ 33,321	\$ 35,512	\$ 29,400	\$ 42,000
District 36					
160-12-211-36-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-36-361	Interest income	64	621	-	33,210
160-12-211-36-363	Special assessments	27,000	27,810	27,810	-
Total District 36		\$ 27,064	\$ 28,431	\$ 27,810	\$ 33,210
District 38					
160-12-211-38-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-38-361	Interest income	191	421	-	-
160-12-211-38-363	Special assessments	37,375	38,621	46,125	53,625
Total District 38		\$ 37,566	\$ 39,042	\$ 46,125	\$ 53,625
Total Landscaping & Lighting Districts		\$ 1,505,273	\$ 1,801,668	\$ 1,780,011	\$ 1,911,108



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



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

Detailed Expense Budget:

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 150,854	\$ 170,230	\$ 178,187	\$ 194,487
160-00-195-00-114-000	Benefit and leave cash-in	5,552	13,244	13,444	17,714
160-00-195-00-117-000	Standby time/Overtime	-	1,061	2,000	-
160-00-195-00-132-000	Other salary payments	-	1,900	50	50
160-00-195-00-210-000	Group insurance	19,618	30,521	21,555	36,773
160-00-195-00-220-000	Payroll tax deductions	2,268	2,691	2,779	3,025
160-00-195-00-230-000	PERS contributions	32,218	31,331	35,078	37,091
160-00-195-00-530-000	Communications	2,286	1,797	2,500	2,500
160-00-195-00-534-000	Trailer	-	-	-	-
160-00-195-00-580-000	Meetings, conf. & travel	7,934	5,278	5,000	2,500
160-00-195-00-610-000	General supplies	9,639	6,596	7,500	5,000
160-00-195-00-611-000	Minor Equip/Furniture	2,912	-	-	-
160-00-195-00-612-000	Trailer	-	21,032	-	-
160-00-195-00-613-000	Truck	-	26,132	-	-
160-00-195-00-910-101	Transfer out to Fund 101	-	-	20,000	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	227,030	246,268	309,579	309,579
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin Fees	42,568	46,176	58,046	58,046
160-11-195-00-930-000	Allocation to Districts	(502,879)	(606,631)	(655,718)	(666,765)
Total General Allocation Items		\$ -	\$ (2,373)	\$ -	\$ (0)



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 168	\$ 168	\$ 170	\$ 193
160-12-195-01-312-000	District Administrative Allocation	2,617	2,773	2,567	3,387
160-12-195-01-334-000	Professional/contract services	3,935	2,513	2,143	10,440
160-12-195-01-430-000	Repair and maintenance services	216	1,321	1,250	1,200
160-12-195-01-431-000	Vandalism	-	-	500	500
160-12-195-01-620-000	Energy charges	2,038	2,195	3,884	4,900
160-12-195-01-750-000	Capital Project(s) BUDGET USE ONLY			4,000	-
Total District 1		\$ 8,973	\$ 8,970	\$ 14,514	\$ 20,620
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 170	\$ 170	\$ 170	\$ 193
160-12-195-02-312-000	District Administrative Allocation	3,401	7,493	1,571	1,343
160-12-195-02-334-000	Professional/contract services	4,024	1,771	2,043	3,523
160-12-195-02-430-000	Repair and maintenance services	1,770	14,165	100	100
160-12-195-02-620-000	Energy charges	3,566	3,749	3,020	3,020
Total District 2		\$ 12,931	\$ 27,347	\$ 6,904	\$ 8,179
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 196	\$ 196	\$ 200	\$ 221
160-12-195-03-312-000	District Administrative Allocation	4,796	13,086	2,390	1,881
160-12-195-03-334-000	Professional/contract services	3,346	3,202	7,443	2,653
160-12-195-03-430-000	Repairs and maintenance	1,919	5,936	600	1,500
160-12-195-03-431-000	Vandalism	-	-	-	500
160-12-195-03-620-000	Energy charges	4,169	3,915	3,925	4,700
160-12-195-03-745-000	Capital repairs and Maintenance	1,900	20,491	-	-
Total District 3		\$ 16,326	\$ 46,826	\$ 14,558	\$ 11,455
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 137	\$ 137	\$ 140	\$ 162
160-12-195-04-312-000	District Administrative Allocation	735	985	738	2,364
160-12-195-04-334-000	Professional/contract services	997	752	1,143	9,208
160-12-195-04-430-000	Repair and maintenance services	-	-	100	1,000
160-12-195-04-431-000	Vandalism	-	-	100	500
160-12-195-04-620-000	Energy charges	878	910	1,020	1,160
Total District 4		\$ 2,747	\$ 2,784	\$ 3,241	\$ 14,394



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 191	\$ 191	\$ 195	\$ 212
160-12-195-06-312-000	District Administrative Allocation	14,612	22,772	4,477	4,391
160-12-195-06-334-000	Professional/contract services	17,094	14,748	5,643	13,933
160-12-195-06-430-000	Repair and maintenance services	3,210	27,091	100	100
160-12-195-06-431-000	Vandalism	-	358	100	100
160-12-195-06-620-000	Energy charges	15,931	8,906	9,345	8,000
Total District 6		\$ 51,039	\$ 74,065	\$ 19,860	\$ 26,736
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 186	\$ 186	\$ 190	\$ 207
160-12-195-07-312-000	District Administrative Allocation	9,655	7,874	3,919	4,576
160-12-195-07-334-000	Professional/contract services	11,361	6,876	6,643	15,391
160-12-195-07-430-000	Repair and maintenance services	5,582	1,894	150	1,200
160-12-195-07-431-000	Vandalism	-	105	150	500
160-12-195-07-620-000	Energy charges	8,667	5,832	5,985	5,985
Total District 7		\$ 35,452	\$ 22,767	\$ 17,037	\$ 27,859
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 174	\$ 174	\$ 180	\$ 200
160-12-195-08-312-000	District Administrative Allocation	851	3	829	670
160-12-195-08-334-000	Professional/contract services	282	100	643	643
160-12-195-08-620-000	Energy charges	1,526	-	2,565	2,565
Total District 8		\$ 2,834	\$ 277	\$ 4,217	\$ 4,078
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 120	\$ 120	\$ 125	\$ 150
160-12-195-09-312-000	District Administrative Allocation	3,366	1,422	794	2,298
160-12-195-09-334-000	Professional/contract services	3,971	1,282	1,283	9,313
160-12-195-09-430-000	Repair and maintenance services	6,203	-	100	500
160-12-195-09-431-000	Vandalism	-	-	100	100
160-12-195-09-620-000	Energy charges	1,249	1,530	1,635	1,630
Total District 9		\$ 14,910	\$ 4,354	\$ 4,037	\$ 13,991



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 142	\$ 142	\$ 145	\$ 165
160-12-195-10-312-000	District Administrative Allocation	5,875	1,735	700	850
160-12-195-10-334-000	Professional/contract services	6,391	2,453	943	958
160-12-195-10-430-000	Repair and maintenance services	8,161	-	100	1,500
160-12-195-10-431-000	Vandalism	-	70	100	500
160-12-195-10-620-000	Energy charges	3,289	1,097	1,125	1,200
Total District 10		\$ 23,859	\$ 5,497	\$ 3,113	\$ 5,173
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 157	\$ 157	\$ 160	\$ 180
160-12-195-11-312-000	District Administrative Allocation	972	1,488	2,864	3,803
160-12-195-11-334-000	Professional/contract services	796	1,011	6,253	15,273
160-12-195-11-430-000	Repair and maintenance services	-	29	2,000	1,000
160-12-195-11-431-000	Vandalism	-	-	1,500	1,000
160-12-195-11-620-000	Energy charges	1,641	1,726	1,785	1,900
160-12-195-11-750-000	Capital Project(s) BUDGET USE ONLY	-	-	10,000	-
Total District 11		\$ 3,565	\$ 4,410	\$ 24,562	\$ 23,156
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 142	\$ 142	\$ 145	\$ 165
160-12-195-12-312-000	District Administrative Allocation	5,834	1,807	3,651	4,242
160-12-195-12-334-000	Professional/contract services	2,246	1,246	6,143	15,718
160-12-195-12-430-000	Repair and maintenance services	164	216	2,000	2,000
160-12-195-12-431-000	Vandalism	-	-	1,500	1,500
160-12-195-12-620-000	Energy charges	1,698	1,973	2,205	2,205
160-12-195-12-745-000	Capital Repairs & Maintenance	15,306	-	-	-
160-12-195-12-750-000	Capital Project(s) BUDGET USE ONLY	-	-	10,000	3,000
Total District 12		\$ 25,391	\$ 5,384	\$ 25,644	\$ 28,830
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 189	\$ 189	\$ 195	\$ 220
160-12-195-13-312-000	District Administrative Allocation	10,262	21,135	6,612	13,525
160-12-195-13-334-000	Professional/contract services	14,284	13,341	12,143	22,362
160-12-195-13-430-000	Repair and maintenance services	2,505	14,588	250	40,000
160-12-195-13-431-000	Vandalism	230	140	250	250
160-12-195-13-620-000	Energy charges	9,663	8,856	8,295	5,990
Total District 13		\$ 37,132	\$ 58,250	\$ 27,745	\$ 82,347



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 150	\$ 150	\$ 155	\$ 175
160-12-195-14-312-000	District Administrative Allocation	5,960	8,364	4,458	9,530
160-12-195-14-334-000	Professional/contract services	7,560	7,658	6,643	16,553
160-12-195-14-430-000	Repair and maintenance services	1,000	2,000	200	25,000
160-12-195-14-431-000	Vandalism	-	70	200	250
160-12-195-14-620-000	Energy charges	7,216	7,381	6,515	6,515
Total District 14		\$ 21,886	\$ 25,622	\$ 18,171	\$ 58,023
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 128	\$ 128	\$ 130	\$ 150
160-12-195-15-312-000	District Administrative Allocation	7,122	9,156	6,650	4,208
160-12-195-15-334-000	Professional/contract services	7,320	9,726	10,043	14,989
160-12-195-15-430-000	Repair and maintenance services	2,505	377	2,000	2,000
160-12-195-15-431-000	Vandalism	-	140	2,000	2,000
160-12-195-15-620-000	Energy charges	4,971	5,572	4,975	4,975
160-12-195-15-745-000	Capital Repairs & Maintenance	2,936	9,496	-	-
160-12-195-15-750-000	Capital Project(s) BUDGET USE ONLY	-	-	10,000	-
Total District 15		\$ 24,981	\$ 34,596	\$ 35,798	\$ 28,322
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 387	\$ 387	\$ 395	\$ 425
160-12-195-16-312-000	District Administrative Allocation	54,525	75,387	48,942	77,192
160-12-195-16-334-000	Professional/contract services	81,539	81,401	70,643	213,371
160-12-195-16-430-000	Repair and maintenance services	9,241	9,982	20,000	120,000
160-12-195-16-431-000	Vandalism	-	4,245	5,000	5,000
160-12-195-16-620-000	Energy charges	51,172	49,817	54,000	54,000
160-12-195-16-745-000	Capital Repairs & Maintenance	-	13,514	-	-
Total District 16		\$ 196,863	\$ 234,732	\$ 198,980	\$ 469,988



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 17				
160-12-195-17-311-000	\$ 186	\$ 186	\$ 190	\$ 220
160-12-195-17-312-000	30,553	17,670	18,315	21,483
160-12-195-17-334-000	19,097	17,204	17,643	28,321
160-12-195-17-430-000	1,955	4,810	20,000	70,000
160-12-195-17-431-000	-	148	1,000	1,000
160-12-195-17-620-000	14,108	13,936	15,360	15,360
160-12-195-17-745-000	24,525	1,210	-	-
160-12-195-17-750-000	-	-	46,000	-
160-12-195-17-750-100	14,999	-	-	-
160-12-195-17-750-200	11,220	-	-	-
Total District 17	\$ 116,641	\$ 55,164	\$ 118,508	\$ 136,384
District 18				
160-12-195-18-311-000	\$ 191	\$ 191	\$ 195	\$ 220
160-12-195-18-312-000	23,381	59,827	19,523	14,478
160-12-195-18-334-000	25,342	28,478	27,643	44,855
160-12-195-18-430-000	1,915	3,662	3,000	3,000
160-12-195-18-431-000	-	295	3,000	3,000
160-12-195-18-620-000	26,223	27,524	26,300	26,300
160-12-195-18-745-000	7,170	86,983	-	-
160-12-195-18-750-000	-	-	120,000	-
Total District 18	\$ 84,221	\$ 206,961	\$ 199,661	\$ 91,853
District 19				
160-12-195-19-311-000	\$ 168	\$ 168	\$ 170	\$ 190
160-12-195-19-312-000	8,880	12,856	21,752	14,289
160-12-195-19-334-000	10,451	13,682	13,643	33,215
160-12-195-19-430-000	3,285	1,607	1,500	32,000
160-12-195-19-431-000	170	4,245	1,500	1,500
160-12-195-19-620-000	5,382	5,579	5,805	5,805
160-12-195-19-745-000	5,163	4,797	-	-
160-12-195-19-750-000	-	-	50,000	-
Total District 19	\$ 33,499	\$ 42,933	\$ 94,370	\$ 86,999



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 145	\$ 145	\$ 150	\$ 180
160-12-195-20-312-000	District Administrative Allocation	21,500	14,787	39,300	27,326
160-12-195-20-334-000	Professional/contract services	17,518	19,254	18,643	40,971
160-12-195-20-430-000	Repair and maintenance services	2,192	778	1,000	90,000
160-12-195-20-431-000	Vandalism	-	148	1,000	1,000
160-12-195-20-620-000	Energy charges	9,154	11,464	9,900	9,900
160-12-195-20-745-000	Capital Repairs & Maintenance	31,174	-	-	-
160-12-195-20-750-000	Capital Project(s) BUDGET USE ONLY	-	-	100,000	-
Total District 20		\$ 81,683	\$ 46,576	\$ 169,993	\$ 169,377
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 139	\$ 139	\$ 145	\$ 165
160-12-195-21-312-000	District Administrative Allocation	1,744	2,813	1,863	10,620
160-12-195-21-334-000	Professional/contract services	2,715	3,300	2,643	11,429
160-12-195-21-430-000	Repair and maintenance services	128	1,325	500	40,000
160-12-195-21-431-000	Vandalism	-	-	500	500
160-12-195-21-620-000	Energy charges	1,773	1,902	1,945	1,945
Total District 21		\$ 6,500	\$ 9,479	\$ 7,596	\$ 64,659
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 164	\$ 164	\$ 170	\$ 190
160-12-195-22-312-000	District Administrative Allocation	14,880	15,565	15,686	31,054
160-12-195-22-334-000	Professional/contract services	24,195	23,688	33,297	59,031
160-12-195-22-430-000	Repair and maintenance services	2,253	253	3,000	3,000
160-12-195-22-431-000	Vandalism	-	210	1,000	1,000
160-12-195-22-620-000	Energy charges	6,882	6,601	6,600	6,600
160-12-195-22-745-000	Capital Repairs & Maintenance	6,751	7,702	-	-
160-12-195-22-750-000	Capital Project(s) BUDGET USE ONLY	-	-	120,000	90,000
Total District 22		\$ 55,125	\$ 54,182	\$ 179,753	\$ 190,875



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 164	\$ 164	\$ 170	\$ 190
160-12-195-23-312-000	District Administrative Allocation	26,125	17,355	10,984	6,037
160-12-195-23-334-000	Professional/contract services	20,026	23,179	21,643	24,029
160-12-195-23-430-000	Repair and maintenance services	2,918	1,211	100	100
160-12-195-23-431-000	Vandalism	188	288	100	100
160-12-195-23-610-000	General supplies		-	9,000	-
160-12-195-23-620-000	Energy charges	13,091	13,751	-	9,000
160-12-195-23-745-000	Capital Repairs & Maintenance	40,067	-	-	-
Total District 23		\$ 102,579	\$ 55,947	\$ 41,997	\$ 39,456
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 252	\$ 252	\$ 260	\$ 285
160-12-195-24-312-000	District Administrative Allocation	78,683	65,109	48,057	54,323
160-12-195-24-334-000	Professional/contract services	73,016	83,393	65,643	155,741
160-12-195-24-430-000	Repair and maintenance services	5,384	8,906	20,000	20,000
160-12-195-24-431-000	Vandalism	-	1,250	5,000	5,000
160-12-195-24-620-000	Energy charges	57,264	37,170	44,400	44,400
160-12-195-24-745-000	Capital Repairs & Maintenance	65,013	1,729	-	-
160-12-195-24-750-000	Capital Project(s) BUDGET USE ONLY	-	-	20,000	65,000
160-12-195-24-750-002	Traffic Bollards	11,995	-	-	-
Total District 24		\$ 291,607	\$ 197,809	\$ 203,360	\$ 344,749
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 148	\$ 148	\$ 155	\$ 175
160-12-195-25-312-000	District Administrative Allocation	15,412	10,685	21,442	22,232
160-12-195-25-334-000	Professional/contract services	12,617	14,912	18,643	34,855
160-12-195-25-430-000	Repair and maintenance services	4,016	695	1,000	1,000
160-12-195-25-431-000	Vandalism	-	295	500	500
160-12-195-25-620-000	Energy charges	8,210	6,666	7,000	7,000
160-12-195-25-745-000	Capital Repairs & Maintenance	22,022	-	-	-
160-12-195-25-750-000	Capital Project(s) BUDGET USE ONLY	-	-	60,000	65,000
Total District 25		\$ 62,426	\$ 33,402	\$ 108,740	\$ 130,762



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 27					
160-12-195-27-311-000	County Administrative Charges	\$ 161	\$ 161	\$ 165	\$ 185
160-12-195-27-312-000	District Administrative Allocation	13,108	16,902	36,648	53,769
160-12-195-27-334-000	Professional/contract services	8,167	11,257	10,643	27,921
160-12-195-27-430-000	Repair and maintenance services	3,106	1,481	3,000	3,000
160-12-195-27-431-000	Vandalism	-	256	1,000	1,000
160-12-195-27-620-000	Energy charges	2,823	3,336	3,400	3,400
160-12-195-27-726-000	Land Clearing & Dust Control	6,300	-	-	-
160-12-195-27-745-000	Capital Repairs & Maintenance	2,096	26,077	-	-
160-12-195-27-750-000	Capital Project(s) BUDGET USE ONLY	-	-	200,000	215,000
160-12-195-27-750-110	Mnmt Sign at Rancho Mariposa	14,999	-	-	-
Total District 27		\$ 50,758	\$ 59,470	\$ 254,856	\$ 304,275
District 28					
160-12-195-28-311-000	County Administrative Charges	\$ 191	\$ 191	\$ 195	\$ 220
160-12-195-28-312-000	District Administrative Allocation	25,690	22,546	32,178	22,048
160-12-195-28-334-000	Professional/contract services	21,914	25,004	23,643	56,771
160-12-195-28-430-000	Repair and maintenance services	1,917	1,314	2,000	42,000
160-12-195-28-431-000	Vandalism	-	295	2,000	2,000
160-12-195-28-620-000	Energy charges	15,463	15,406	15,900	15,900
160-12-195-28-745-000	Capital Repairs & Maintenance	40,677	6,785	-	-
160-12-195-28-750-000	Capital Project(s) BUDGET USE ONLY	-	-	60,000	-
Total District 28		\$ 105,852	\$ 71,540	\$ 135,916	\$ 138,939
District 29					
160-12-195-29-311-000	County Administrative Charges	\$ 181	\$ 181	\$ 185	\$ 205
160-12-195-29-312-000	District Administrative Allocation	12,569	13,160	29,011	11,311
160-12-195-29-334-000	Professional/contract services	17,763	18,807	15,543	54,282
160-12-195-29-430-000	Repair and maintenance services	3,317	992	2,500	2,500
160-12-195-29-431-000	Vandalism	-	280	1,000	1,000
160-12-195-29-620-000	Energy charges	7,420	7,740	7,900	7,900
160-12-195-29-745-000	Capital Repairs & Maintenance	1,802	2,346	-	-
160-12-195-29-750-000	Capital Project(s) BUDGET USE ONLY	-	-	160,000	160,000
Total District 29		\$ 43,053	\$ 43,506	\$ 216,139	\$ 237,198



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 185	\$ 185	\$ 190	\$ 220
160-12-195-30-312-000	District Administrative Allocation	12,119	15,668	68,302	14,349
160-12-195-30-334-000	Professional/contract services	15,062	17,715	14,643	63,597
160-12-195-30-430-000	Repair and maintenance services	2,160	2,547	2,000	2,000
160-12-195-30-431-000	Vandalism	152	284	1,000	1,000
160-12-195-30-620-000	Energy charges	9,389	10,101	9,900	9,900
160-12-195-30-745-000	Capital Repairs & Maintenance	4,867	7,078	-	-
160-12-195-30-750-000	Capital Project(s) BUDGET USE ONLY	-	-	200,000	200,000
Total District 30		\$ 43,935	\$ 53,577	\$ 296,035	\$ 291,066
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 239	\$ 239	\$ 245	\$ 265
160-12-195-31-312-000	District Administrative Allocation	20,655	32,811	19,159	72,975
160-12-195-31-334-000	Professional/contract services	33,337	41,632	35,643	117,575
160-12-195-31-430-000	Repair and maintenance services	2,450	5,191	3,000	3,000
160-12-195-31-431-000	Vandalism	-	490	2,000	2,000
160-12-195-31-620-000	Energy charges	10,946	8,853	9,300	9,300
160-12-195-31-745-000	Capital Repairs & Maintenance	5,616	27,093	-	-
160-12-195-31-750-000	Capital Project(s) BUDGET USE ONLY	-	-	670,000	500,000
Total District 31		\$ 73,244	\$ 116,310	\$ 739,347	\$ 705,115
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 231	\$ 231	\$ 235	\$ 260
160-12-195-32-312-000	District Administrative Allocation	20,445	22,569	31,188	24,356
160-12-195-32-334-000	Professional/contract services	35,342	36,629	32,643	68,977
160-12-195-32-430-000	Repair and maintenance services	3,290	1,212	2,000	2,000
160-12-195-32-431-000	Vandalism	65	148	1,000	1,000
160-12-195-32-620-000	Energy charges	12,251	12,365	11,600	11,600
160-12-195-32-745-000	Capital Repairs & Maintenance	1,620	-	-	-
160-12-195-32-750-000	Capital Project(s) BUDGET USE ONLY	-	-	50,000	40,000
Total District 32		\$ 73,244	\$ 73,154	\$ 128,666	\$ 148,193



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 128	\$ 247	\$ 255	\$ 280
160-12-195-33-312-000	District Administrative Allocation	5,252	37,505	38,387	38,045
160-12-195-33-334-000	Professional/contract services	6,338	38,081	80,643	98,215
160-12-195-33-430-000	Repair and maintenance services	1,340	2,776	20,000	80,000
160-12-195-33-431-000	Vandalism	-	2,600	5,000	5,000
160-12-195-33-620-000	Energy charges	6,535	17,148	16,500	16,500
160-12-195-33-745-000	Capital Repairs & Maintenance	-	33,043	-	-
160-12-195-33-750-000	Capital Project(s) BUDGET USE ONLY	-	-	345,000	345,000
Total District 33		\$ 19,593	\$ 131,402	\$ 505,785	\$ 583,040
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 162	\$ 162	\$ 165	\$ 185
160-12-195-34-312-000	District Administrative Allocation	9,056	5,200	21,572	19,264
160-12-195-34-334-000	Professional/contract services	2,803	10,087	17,643	27,143
160-12-195-34-430-000	Repair and maintenance services	4,892	77	2,000	2,000
160-12-195-34-431-000	Vandalism	-	-	1,000	1,000
160-12-195-34-620-000	Energy charges	2,370	2,771	5,600	5,600
160-12-195-34-726-000	Land Clearing & Dust Control	17,050	-	-	-
160-12-195-34-750-000	Capital Project(s) BUDGET USE ONLY	-	-	40,000	65,000
Total District 34		\$ 36,333	\$ 18,297	\$ 87,980	\$ 120,192
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 129	\$ 129	\$ 135	\$ 180
160-12-195-35-312-000	District Administrative Allocation	9,750	17,485	36,540	27,468
160-12-195-35-334-000	Professional/contract services	19,266	18,560	19,643	35,691
160-12-195-35-430-000	Repair and maintenance services	717	2,143	1,000	60,000
160-12-195-35-431-000	Vandalism	-	2,110	1,000	1,000
160-12-195-35-620-000	Energy charges	4,176	6,369	7,400	7,400
160-12-195-35-745-000	Capital Repairs & Maintenance	1,466	15,316	-	-
160-12-195-35-750-000	Capital Project(s) BUDGET USE ONLY	-	-	120,000	35,000
Total District 35		\$ 35,505	\$ 62,111	\$ 185,718	\$ 166,739



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 159	\$ 159	\$ 160	\$ 185
160-12-195-36-312-000	District Administrative Allocation	2,300	9,038	35,007	20,163
160-12-195-36-334-000	Professional/contract services	3,375	15,164	14,343	39,424
160-12-195-36-430-000	Repair and maintenance services	-	705	1,000	60,000
160-12-195-36-431-000	Vandalism	-	720	1,000	1,000
160-12-195-36-620-000	Energy charges	2,006	3,053	6,400	6,400
160-12-195-36-745-000	Capital Repairs & Maintenance	-	2,421	-	-
160-12-195-36-750-000	Capital Project(s) BUDGET USE ONLY	-	-	90,000	35,000
Total District 36		\$ 7,840	\$ 31,259	\$ 147,910	\$ 162,172
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 180	\$ 180	\$ 185	\$ 205
160-12-195-38-312-000	District Administrative Allocation	19,394	21,599	15,890	15,870
160-12-195-38-334-000	Professional/contract services	32,845	41,177	33,643	72,981
160-12-195-38-430-000	Repair and maintenance services	4,803	1,264	2,000	2,000
160-12-195-38-431-000	Vandalism	154	1,010	1,000	1,000
160-12-195-38-620-000	Energy charges	6,093	6,203	6,900	6,900
160-12-195-38-745-000	Capital Repairs & Maintenance	5,356	-	-	-
160-12-195-38-750-000	Capital Project(s) BUDGET USE ONLY	-	-	50,000	-
Total District 38		\$ 68,824	\$ 71,433	\$ 109,618	\$ 98,956
Total Landscaping & Lighting Districts		\$ 1,971,412	\$ 1,988,022	\$ 4,350,329	\$ 5,034,150



Fund Overview

Special Revenue Funds (179)

Refuse Fund



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

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
179-21-211-40-344	Utility service revenue	\$ 1,739,721	\$ 1,838,415	\$ 1,740,000	\$ 1,850,000
Total Refuse Fund		1,739,721	\$ 1,838,415	1,740,000	\$ 1,850,000

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
179-21-115-10-334-000	Professional/contract services	\$ 1,592,479	\$ 1,684,019	\$ 1,740,000	\$ 1,850,000
179-21-115-10-335-000	Franchise Fee expense	146,035	154,430	-	-
179-21-115-10-801-000	Miscellaneous	3,037	-	-	-
Total Refuse Fund		\$ 1,741,552	\$ 1,838,449	\$ 1,740,000	\$ 1,850,000



Fund Overview

Special Revenue Funds (241)

Community Facility District - Fire Protection Services



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



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



Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Community Facilities District - Fire Services (241)					
241-12-311-70-361	Interest income	\$ 14	\$ 1,930	\$ -	\$ 1,000
241-12-363-50-319	Delinquent taxes	273,699	858	-	1,000
241-12-363-50-363	Special assessments	431,611	508,193	450,000	520,000
Total Community Facilities District - Fire Services		\$ 705,325	\$ 510,982	\$ 450,000	\$ 522,000

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
241-12-110-10-311-000	Official administrative	\$ 4,718	\$ 4,855	\$ 4,700	\$ 4,800
241-12-110-10-540-000	Advertising	61	-	-	
241-12-110-10-910-240	Operating transfers out	518,500	610,000	450,000	517,200
Total Community Facility District - Fire Services		\$ 523,279	\$ 614,855	\$ 454,700	\$ 522,000



Fund Overview

Special Revenue Funds (242)

Community Facility District - Police Protection Services



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



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



Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Community Facilities District - Police Services (242)					
242-12-311-70-361	Interest income	\$ -	\$ 3,771	\$ -	\$ 3,000
242-12-363-50-319	Delinquent taxes	446,562	1,400	-	2,000
242-12-363-50-363	Special assessments	704,207	829,158	710,000	850,000
Total Community Facilities District - Police Services		\$ 1,150,769	\$ 834,329	\$ 710,000	\$ 855,000

Detailed Expenditure Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
242-12-110-10-311-000	Official administrative	\$ 4,874	\$ 5,041	\$ 4,800	\$ 4,800
242-12-110-10-910-101	Operating transfers out	682,350	701,500	710,000	850,200
Total Community Facility District - Police Services		\$ 687,224	\$ 706,541	\$ 714,800	\$ 855,000



Component Units

Coachella Sanitary District

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



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2015-16 revenues from charges for service are projected to be \$5.7 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.4 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

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





Component Units

Coachella Sanitary District

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Connection Fees					
360-21-211-40-342	Connection fees	\$ 701,595	\$ 103,611	\$ 619,941	\$ 410,000
360-21-211-70-361	Interest income	2,693	26,674	3,000	27,000
Total Sanitary District - Connection Fees		\$ 704,289	\$ 130,285	\$ 622,941	\$ 437,000
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 38,113	\$ 35,940	\$ 42,000	\$ 42,000
361-21-110-10-303	Supplemental property tax	6,004	6,300	6,000	6,000
361-21-110-10-304	Unsecured property taxes	1,908	2,081	4,000	2,500
361-21-110-10-390	Pass through	-	47	-	-
361-21-110-10-395	RPTTF (Low/Mod)	38,141	-	10,000	-
361-21-110-10-396	RPTTF Pass through	35,848	10,094	35,500	11,000
Total Sanitary District - General Revenue		\$ 120,015	\$ 54,462	\$ 97,500	\$ 61,500
Charges for Service					
361-21-211-40-344	Utility service revenue	\$ 5,074,744	\$ 5,071,105	\$ 5,140,000	\$ 5,100,000
361-21-211-40-349	Utility Serv Rev - S. Jackson	99,450	8,529	-	-
361-21-211-70-361	Interest income	12,530	6,532	9,500	8,300
361-21-211-90-369	Other revenue	114,640	94,894	145,000	100,000
361-21-211-90-152	Transfers in from fund 152	-	1,343	-	-
Total Sanitary District - Charges for Service		\$ 5,301,363	\$ 5,182,403	\$ 5,294,500	\$ 5,208,300
Total Coachella Sanitary District		\$ 6,125,667	\$ 5,367,150	\$ 6,014,941	\$ 5,706,800



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
Administration					
361-21-115-10-110-000	Regular employees	\$ 270,286	\$ 318,986	\$ 580,409	\$ 559,641
361-21-115-10-114-000	Benefit and leave cash-in	20,713	42,481	52,414	58,647
361-21-115-10-117-000	Stand-by time/overtime	729	7,277	-	2,535
361-21-115-10-120-000	Temporary/part-time employees	1,997	3,692	-	10,920
361-21-115-10-132-000	Other salary payments	3,380	8,290	20,401	16,715
361-21-115-10-210-000	Group insurance	48,055	64,946	78,062	120,154
361-21-115-10-220-000	Payroll tax deductions	4,561	5,913	9,472	9,105
361-21-115-10-230-000	PERS contributions	68,328	74,543	109,631	93,675
361-21-115-10-310-000	Official/administrative	68,861	58,641	80,000	80,000
361-21-115-10-311-000	County administrative charges	2,815	3,590	3,000	3,000
361-21-115-10-331-000	Audit services	6,111	7,968	10,000	10,000
361-21-115-10-333-000	Other legal services	5,950	2,483	5,000	-
361-21-115-10-334-000	Other professional/contract services	73,826	89,410	50,000	50,000
361-21-115-10-334-001	Merchant Account Fees	9,944	15,319	10,000	-
361-21-115-10-335-000	Franchise Fee expense	90,000	99,960	102,800	102,000
361-21-115-10-336-000	In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-530-000	Communications	20,489	16,466	5,000	5,000
361-21-115-10-540-000	Advertising	4,442	551	15,000	15,000
361-21-115-10-580-000	Meetings, conferences and travel	4,364	6,214	11,000	11,000
361-21-115-10-610-000	General supplies	6,925	3,184	3,000	3,000
361-21-115-10-611-000	Minor Equipment	-	-	6,500	3,000
361-21-115-10-612-000	Minor Software	-	-	6,500	-
361-21-115-10-640-000	Books and periodicals	-	318	1,000	1,000
361-21-115-10-641-000	Dues and subscriptions	3,189	2,215	8,000	9,000
361-21-115-10-801-000	Miscellaneous	1,433	-	-	-
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,120,023	1,145,784
361-21-115-10-851-011	Principal pmt - 2011 USDA Loan	-	-	50,000	50,000
361-21-115-10-851-005	Principal pmt - 2005 A	-	-	140,000	145,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	-	70,110	73,032
361-21-115-10-852-000	Interest payments	839,327	-	-	-
361-21-115-10-852-205	Int Exp - 2005 State Water Board	-	404,118	385,232	359,742
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	57,563	67,981	67,925	66,039
361-21-115-10-852-005	Int Exp - 2005 A	-	180,078	211,476	205,876
361-21-115-10-852-105	Int Exp - 2005 B	-	187,561	185,466	182,514
361-21-115-10-891-000	Depreciation expense	1,241,497	1,388,278	1,392,629	1,387,342
361-21-115-10-892-000	Amortization expense	-	12,267	12,267	12,267
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	392,236	412,828	494,807	529,701
361-00-115-00-919-101	Transfer Out-Pub Wrks Admin Fees	73,544	77,404	89,252	99,319
TOTAL ADMINISTRATION		\$ 3,420,559	\$ 3,662,957	\$ 5,486,373	\$ 5,520,005



Component Units Coachella Sanitary District

Detailed Expense Budget - Operations & Capital

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
Operations				
361-21-120-10-110-000 Regular employees	\$ 650,429	\$ 692,232	\$ 544,495	\$ 697,419
361-21-120-10-114-000 Benefit and leave cash-in	64,849	61,553	47,960	66,814
361-21-120-10-117-000 Stand-by time/overtime	43,785	41,291	3,900	3,900
361-21-120-10-120-000 Temporary/part-time employees	2,520	14,333	-	10,920
361-21-120-10-132-000 Other salary payments	4,500	33,535	9,413	13,539
361-21-120-10-210-000 Group insurance	128,994	141,165	80,912	132,309
361-21-120-10-220-000 Payroll tax deductions	10,822	12,402	8,784	11,148
361-21-120-10-230-000 PERS contributions	139,841	133,237	107,189	130,922
361-21-120-10-334-000 Professional/contract services	135,035	129,651	75,000	100,000
361-21-120-10-334-001 Professional/contract services - lab	42,871	42,145	20,000	40,000
361-21-120-10-430-000 Repair and maintenance services	115,870	131,906	145,000	145,000
361-21-120-10-442-000 Rental of equipment and vehicles	7,910	9,787	10,000	10,000
361-21-120-10-580-000 Meetings, conferences and travel	1,114	968	11,500	20,500
361-21-120-10-610-000 General supplies	218,843	215,762	186,000	189,000
361-21-120-10-611-000 Minor Equip, Furnit, <5,000	-	-	6,500	6,500
361-21-120-10-612-000 Software	-	-	12,500	10,000
361-21-120-10-620-000 Energy charges	415,709	379,042	410,000	415,000
361-21-120-10-620-002 Energy charges - Fuel Charges	-	-	25,000	-
361-21-120-10-720-000 Buildings and bldg improvements	1,800	-	-	-
361-21-120-10-741-000 Machinery and equipment	1,325	720	-	-
361-21-120-10-742-000 Vehicles	-	-	9,000	-
361-21-120-30-110-000 Regular employees	-	15,898	-	-
361-21-120-30-114-000 Benefit and leave cash-in	-	579	-	-
361-21-120-30-117-000 Stand-by time/overtime	-	2,643	-	-
361-21-120-30-210-000 Group insurance	-	5,407	-	-
361-21-120-30-220-000 Payroll tax deductions	-	273	-	-
361-21-120-30-230-000 PERS contributions	-	2,927	-	-
TOTAL OPERATIONS	\$ 1,986,217	\$ 2,067,455	\$ 1,713,153	\$ 2,002,971
Capital Expenditures				
361-21-204-10-737-000 Ave 52 G. S. - Sewer Lines	\$ -	\$ -	\$ 1,500,000	\$ -
361-21-225-10-910-182 Transfer Out - Fund 182	-	-	435,000	-
361-21-439-60-737-000 S-9 CVHS Lift Station Replacement	\$ -	\$ -	\$ -	\$ 542,000
361-21-501-60-737-000 SD-1 Storm Drain Master Plan	-	-	-	35,000
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ 1,935,000	\$ 577,000
TOTAL SANITARY DISTRICT	\$ 5,406,776	\$ 5,730,412	\$ 9,134,526	\$ 8,099,975



Component Units Coachella Water Agency



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

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

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

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



Component Units Coachella Water Agency

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Connection Fees					
177-21-211-40-342	Connection fees	\$ 769,973	\$ 97,361	\$ 565,065	\$ 370,000
177-21-211-70-361	Interest income	1,408	20,584	1,500	20,000
Total Water - Connection Fees		\$ 771,382	\$ 117,945	\$ 566,565	\$ 390,000
Charges for Service					
178-21-211-40-342	Other charges	\$ 12,889	\$ 87,371	\$ 13,000	\$ 15,000
178-21-211-40-344	Utility service revenue	5,720,891	5,865,369	6,010,000	5,600,000
178-21-211-40-348	Connection fees	-	-	-	-
178-21-211-70-361	Interest income	377	8,301	400	8,000
178-21-211-90-369	Other revenue	(65)	(42)	-	-
178-21-211-90-370	Ground water replenishment	264,725	286,664	350,000	410,000
178-21-211-91-369	Other revenue	68,948	8,772	-	5,000
178-12-311-70-361	Interest income	2	1	-	-
178-21-330-40-336	Sate Prop 84 Grant	16,858	45,564	-	-
Total Water - Charges for Services		\$ 6,084,625	\$ 6,302,000	\$ 6,373,400	\$ 6,038,000
Total Coachella Water Agency		\$ 6,856,007	\$ 6,419,945	\$ 6,939,965	\$ 6,428,000



Component Units

Coachella Water Agency

Detailed Expense Budget - Administration

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
Administration					
178-21-115-10-110-000	Regular employees	\$ 270,286	\$ 318,985	\$ 608,156	\$ 588,509
178-21-115-10-114-000	Benefit and leave cash-in	20,713	42,481	54,518	61,087
178-21-115-10-117-000	Stand-by time/overtime	729	7,277	-	2,535
178-21-115-10-120-000	Temporary/part-time employees	1,997	3,692	-	10,920
178-21-115-10-132-000	Other salary payments	3,380	8,290	20,601	16,914
178-21-115-10-210-000	Group insurance	48,062	64,953	84,667	129,902
178-21-115-10-220-000	Payroll tax deductions	4,562	5,914	9,907	9,554
178-21-115-10-230-000	PERS contributions	68,331	74,544	115,093	99,180
178-21-115-10-310-000	Official/administrative	31,089	10,052	25,000	10,000
178-21-115-10-331-000	Audit services	8,066	9,912	12,000	12,000
178-21-115-10-332-002	City Attorney services - special services	542	8,596	-	-
178-21-115-10-333-000	Other legal services	5,950	2,483	5,000	5,000
178-21-115-10-334-000	Professional/contract services	422,140	119,693	100,000	50,000
178-21-115-10-334-001	Merchant Account Fees	-	15,319	10,000	12,000
178-21-115-10-335-000	Franchise Fee Exp.	95,664	109,000	120,200	122,000
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-337-000	Utility Support Program	-	900	-	-
178-21-115-10-430-000	Repairs and maintenance	-	-	-	15,000
178-21-115-10-442-000	Rental of Equipmnet & Vehicles	-	-	-	2,000
178-21-115-10-530-000	Communications	5,492	4,222	8,000	9,000
178-21-115-10-540-000	Advertising	16,844	5,712	15,000	10,000
178-21-115-10-542-000	Rental of Equipmnet & Vehicles	-	-	-	-
178-21-115-10-580-000	Meetings, conferences and travel	7,210	9,786	10,000	10,000
178-21-115-10-610-000	General supplies	2,080	3,481	4,000	4,000
178-21-115-10-611-000	Minor Equipment	2,174	-	10,250	-
178-21-115-10-612-000	Minor Software <5000	-	-	12,500	10,500
178-21-115-10-640-000	Books and periodicals	349	-	1,000	1,000
178-21-115-10-641-000	Dues and subscriptions	8,707	5,083	8,000	8,000
178-21-115-10-801-000	Miscellaneous	3,271	-	-	-
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	405,000	410,000
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	59,627	62,236
178-21-115-10-852-000	Interest payments	758,667	-	-	-
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	-	324,247	391,715	340,275
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	-	205,216	265,581	203,288
178-21-115-10-891-000	Depreciation expense	1,292,872	1,335,223	1,292,872	1,339,130
178-21-115-10-892-000	Amortization expense	176,163	16,945	17,000	31,275
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	-	-	602,300	548,488
178-21-115-10-919-101	Transfer Out-Pub Wrks Admin Fees	-	-	91,740	102,842
178-21-115-90-930-101	Transfers out	607,537	-	-	-
TOTAL WATER DEPT ADMINISTRATION		\$ 3,965,894	\$ 2,815,024	\$ 4,462,746	\$ 4,339,655



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
Operations				
178-21-120-10-110-000 Regular employees	\$ 581,854	\$ 635,942	\$ 472,645	\$ 607,475.13
178-21-120-10-114-000 Benefit and leave cash-in	40,066	79,721	42,128	74,712
178-21-120-10-117-000 Stand-by time/overtime	60,424	71,876	3,900	3,900
178-21-120-10-120-000 Temporary/part-time employees	2,520	14,333	-	10,920
178-21-120-10-132-000 Other salary payments	4,500	36,508	9,362	13,489
178-21-120-10-210-000 Group insurance	120,542	132,905	67,081	125,933
178-21-120-10-220-000 Payroll tax deductions	8,768	10,616	7,657	9,978
178-21-120-10-230-000 PERS contributions	125,277	122,791	93,045	113,769
178-21-120-10-334-000 Professional/contract services	80,960	56,443	108,000	108,000
178-21-120-10-334-001 Professional services - lab fees	26,059	22,066	60,000	80,000
178-21-120-10-430-000 Repair and maintenance services	27,394	40,291	25,000	-
178-21-120-10-442-000 Rental of equipment and vehicles	828	744	5,000	-
178-21-120-10-530-000 Communications	538	585	1,000	-
178-21-120-10-610-000 General supplies	383,819	489,599	387,500	405,000
178-21-120-10-612-000 Computer Software	-	-	-	-
178-21-120-10-620-000 Energy charges	449,618	346,291	600,000	600,000
178-21-120-10-620-001 Ground water replenishment	307,438	351,534	350,000	410,000
178-21-120-20-110-000 Payroll & Benefits- Dist Div	-	-	-	-
178-21-120-20-117-000 Stand-by time/overtime	-	-	-	-
178-21-120-20-210-000 Stand-by time/overtime	-	-	-	-
178-21-120-20-220-000 Payroll tax deductions	-	-	-	-
178-21-120-20-230-000 PERS contributions	-	-	-	-
178-21-120-30-110-000 Payroll & Benefits - Meter Install Div	-	-	-	-
TOTAL OPERATIONS	\$ 2,220,606	\$ 2,412,244	\$ 2,232,318	\$ 2,563,177
Capital Expenditures				
178-06-148-10-739-022 Turf Conv/Waer Cons-Prop 84 Exp	\$ 16,858	\$ 24,495	\$ -	\$ -
178-07-148-10-734-021 W21 Water Master Plan	25,586	136,700	-	-
178-21-120-10-720-000 Buildings and building improvements	-	12,650	60,000	-
178-21-120-10-741-000 Machinery and equipment	860	4,558	-	-
178-21-120-10-742-000 Vehicles	-	-	9,000	-
178-21-120-10-744-000 Computer Software	2,236	7,242	-	-
178-21-214-10-737-000 ST-21 Ave 54 Improvements	-	-	-	390,000
178-21-224-10-734-000 ST-67 LaEntrada- Water Supply Assessment	20,255	-	-	-
178-21-225-10-110-000 Regular Payroll	-	1,777	-	-
178-21-225-10-210-000 Employer's share of group insurance	-	239	-	-
178-21-225-10-220-000 Payroll Taxes	-	26	-	-
178-21-225-10-230-000 PERS	-	328	-	-
178-21-225-10-737-000 F-24 Emergency Generators-Prof Services	-	-	325,000	267,454
178-21-421-10-737-000 Water Master Plan	-	-	5,000	-
178-21-431-10-737-000 W-31 Well Site 16 improvements	-	-	-	200,000
TOTAL CAPITAL EXPENDITURES	\$ 65,796	\$ 188,016	\$ 399,000	\$ 857,454
TOTAL WATER AGENCY	\$ 6,252,295	\$ 5,415,283	\$ 7,094,064	\$ 7,760,286



Component Units

Coachella Fire Protection District



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

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

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

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

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



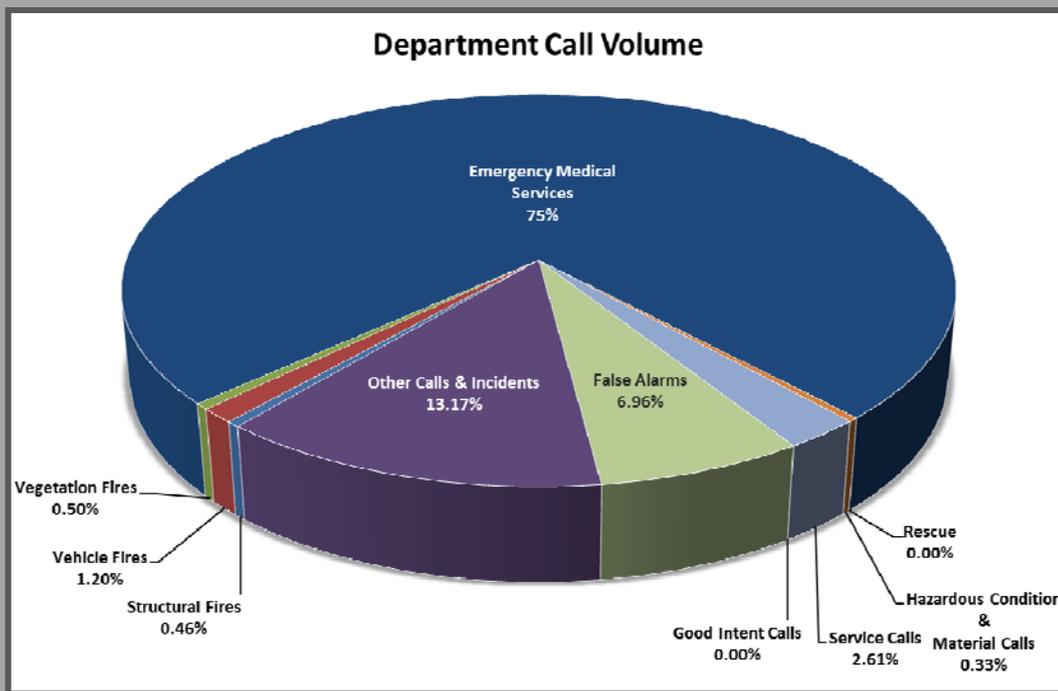


Component Units

Coachella Fire Protection District (Continued)

Activity for the past fiscal year includes the following:

Department Call Volume		
Responses By Category	July 1st 2013 - June 30th , 2014	Percentage of Total Calls
Structural Fires	11	0.46%
Vehicle Fires	29	1.20%
Vegetation Fires	12	0.50%
EMS	1805	74.77%
Rescue	0	0.00%
Hazardous Condition & Material Calls	8	0.33%
Service Calls	63	2.61%
Good Intent Calls	0	0.00%
False Alarms	168	6.96%
Other Calls & Incidents	318	13.17%
Totals	2,414	100.00%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual	Actual	Budget	Budget
240-12-110-10-301	Secured property taxes	\$ 266,692	\$ 270,622	\$ 306,000	\$ 275,000
240-12-110-10-303	Supplemental property tax	17,884	20,124	19,500	21,000
240-12-110-10-304	Unsecured property taxes	13,798	15,169	28,000	14,000
240-12-110-10-319	Delinquent taxes, interest & penalties	626	637	-	-
240-12-110-10-390	Pass Through	-	178	-	-
240-12-110-10-395	RPTTF (Low/Mod)	148,986	25	-	-
240-12-110-10-396	RPTTF Pass-Through	142,567	39,173	145,000	39,000
240-12-110-40-342	Other charges	31,205	31,023	35,000	46,000
240-12-151-90-101	Transfer in - General fund	1,168,602	1,200,000	1,719,500	2,047,400
240-12-151-90-241	Transfer in - CFD	518,500	610,000	450,000	522,000
240-12-311-70-361	Interest and rents	-	4,135	-	-
Total Fire Protection District		\$ 2,308,860	\$ 2,191,085	\$ 2,703,000	\$ 2,964,400

Detailed Expense Budget

		FY 2012-13	FY 2013-14	FY 2015	FY 2015-16
		Actual	Actual	Budget	Budget
240-12-110-10-311-000	County administrative charges	\$ 3,943	\$ 3,415	\$ 3,700	\$ 4,600
240-12-110-10-331-000	Audit services	6,111	7,276	5,500	5,500
240-12-110-10-334-000	Professional/contract services	2,263,976	2,566,537	2,675,000	2,815,120
240-12-110-10-430-000	Repair and maintenance services	2,498	15,451	15,000	30,000
240-12-110-10-580-000	Meetings, conferences and travel	-	1,538	1,000	1,000
240-12-110-10-610-000	General supplies	5,551	5,490	2,000	2,000
240-12-110-10-611-000	Minor Equip, Furnit <5,000	-	3,133	-	-
240-12-110-10-612-000	Computer software	-	-	1,000	1,000
240-12-110-10-641-000	Dues and subscriptions	-	-	-	100
240-12-110-10-801-000	Miscellaneous	928	-	-	1,000
240-12-110-90-930-101	General government allocation	73,036	73,036	104,080	104,080
Total Fire Protection District		\$ 2,356,044	\$ 2,675,875	\$ 2,807,280	\$ 2,964,400



Component Units

Coachella Government Access and Cable Corporation

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

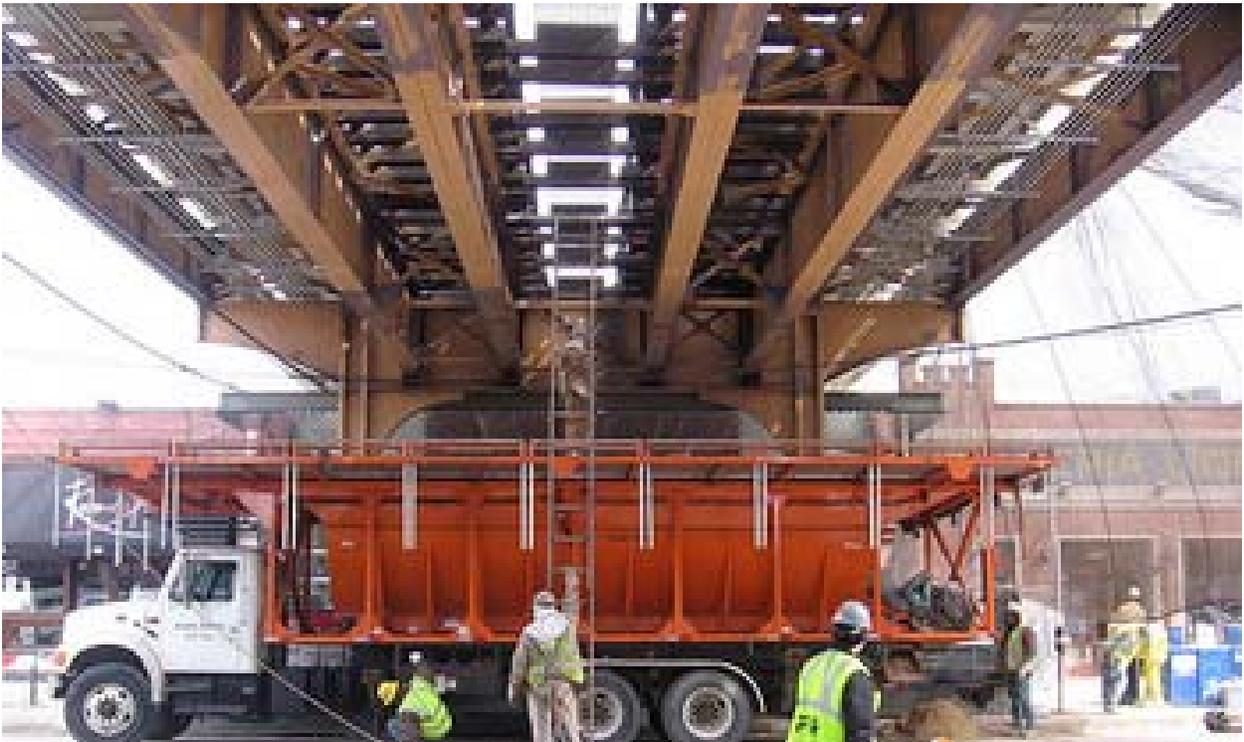
The revenue for this fund is a \$32,000 transfer from the General Fund. The expenditures for the budget are based on two City Council meetings per month and include professional services and operating supplies. The estimated costs for this year are \$32,000.

Detailed Revenue Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
390-12-211-90-101	Transfers in-General Fund	\$ -	\$ 35,285	\$ 32,000	\$ 32,000
Total Cable Corporation		\$ -	\$ 35,285	\$ 32,000	\$ 32,000

Detailed Expense Budget

		FY 2012-13 Actual	FY 2013-14 Actual	FY 2015 Budget	FY 2015-16 Budget
390-12-192-10-334-000	Professional/contract services	\$ 19,416	\$ 19,163	\$ 32,000	\$ 32,000.00
Total Cable Corporation		\$ 19,416	\$ 19,163	\$ 32,000	\$ 32,000



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Facilities" Projects</u>			
F-7	Fire DIF / Indian Gaming / TBD	Fire Station Expansion #79	159
F-16	Gen Gov DIF / Park DIF / TBD	Civic Center Upgrades	161
F-17	Unfunded	Rancho Los Flores Community Center	160
F-19	AQMD Grant	CNG Fueling Station at Corporate Yard	163
F-24	Water Operations	Emergency Generators at Pump Stations	165
F-26	General Government DIF	Solar Project Fencing at the Yard	167
F-27	General Government DIF	Civic Center Entrance Improvements	169
<u>"Parks & Recreation" Projects</u>			
P-18	HRPP Grant	Veteran Memorial Park	173
P-19	HRPP Grant	Cesar Chavez Memorial	175
P-20	Unfunded	Bagdoura Park Soccer Field Demonstration Project	177
P-21	Park DIF	Bagdoura Park Basketball Court Resurfacing/Replacement	177
P-22	LLMD / Builder	Landscape Improvements Tierra Bonita	179
<u>"Sanitary District Waste Water" Projects</u>			
S-9	Sewer	Coachella Valley High School Lift Station Replacement	183
<u>"Storm Drain" Projects</u>			
SD-1	Sewer / TBD	Storm Drain Master Plan	187
<u>"Streets" Projects</u>			
	CMAQ / Bridge & Grade DIF /		
ST-2	2009-18 TCIF / Section 125 Fed / CVAG / TBD	Avenue 52 Grade Separation at UPRR	191
ST-21	2011-13 Indian Gaming SB621 Grant	Avenue 54 Improvements	193
ST-63	Measure A	Street Pavement Rehabilitation Phase 11	195
ST-65	Measure A	Street Pavement Rehabilitation Phase 12	197
ST-66	2011-19 SRTS Grant	Safe Routes to School, Federal Cycle 3	199
ST-67	Water Operation/Private Funding	Avenue 50 / I-10 Interchange La Entrada	201
ST-68	AQMD Grant	Traffic Signal Interconnect Harrison / Grapefruit	203
ST-69	HBP Funds	Avenue 50 Bridge (over Whitewater Channel)	205
ST-70	Measure A	Street Pavement Rehabilitation Phase 13	207
ST-73	SR2S Grant / TBD	Safe Routes to School, State Cycle 10	209
ST-74	Indian Gaming / TBD	Harrison from Dillon into Spotlight 29 & Ave 44/Vista Del Sur	211
ST-75	SB821 Grant / Street DIF	SB821 Sidewalk Grant	213
ST-76	RCTC / TBD	Grapefruit Rehabilitation (3rd - 9th)	215

City of Coachella
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Streets" Projects Continued</u>			
ST-77	Measure A	Street Pavement Rehabilitation Phase 14	217
ST-78	Street DIF / STP / Measure A	Avenue 48 Widening (Jackson - Van Buren)	219
ST-81	HBP Funds	new Interchange @ Avenue 50 and 86S Expressway	221
ST-83	CMAQ / Street DIF	Synchronization of Eleven Traffic Signals along Harrison Corridor	223
ST-84	CMAQ / Street DIF	Class 2 Bike Lanes	225
ST-86	Caltrans ATP	Caltrans ATP	227
ST-87	CDBG	Shady Lane Sidewalk Improvements	229
ST-88	Measure A	Street Pavement Rehabilitation Phase 15	231
ST-89	Measure A	Jefferson Street/I-10 Interchange	233
ST-93	CVAG/Street DIF/Measure A	Avenue 50 Widening Project	235
ST-95	Unfunded	Avenue 49 Sidewalk Improvements (Grapefruit to Frederick)	237
ST-98	DIF Bridge/Grade Sep/CVAG/Measure A	Avenue 50 Extension PS & E (All American Canal to I-10)	239
<u>"Water Authority" Projects</u>			
W-21	Water Operation	Water Master Plan	243
W-31	Water Operation	Well Site 16 Improvements	245

Fiscal Year 2015-16 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2015/2016	Grants (Fund 152/182)	DIF General Government (Fund 129)	DIF Fire (Fund 130)	DIF Park Improvements (Fund 126)	DIF Street & Transportation (Fund 127)	Measure A (Fund 117)	Water Operations (Fund 178)
F-4A	Public Transit Center in the Pueblo Viejo Area - Planning	\$ 50,000	\$ -							
F-4B	Public Transit Center in the Pueblo Viejo Area - Design	\$ 900,000	\$ -							
F-7	Fire Station Expansion	\$ 926,255	\$ 911,367			\$ 70,112				
F-15	Community Center	\$ 10,000,000	\$ -							
F-16	Civic Center Upgrades	\$ 250,000	\$ 79,054		\$ 79,054					
F-19	CNG Fueling Station at Corporate Yard	\$ 1,007,130	\$ 1,007,130							
F-20	Library	\$ 10,000,000	\$ -							
F-24	Emergency Generators at Pump Station Wells #17 & #19	\$ 600,000	\$ 267,424							\$ 267,424
F-26	Solar Project Fencing at the Corporate Yard	\$ 80,000	\$ 80,000		\$ 80,000					
F-27	Civic Center Entrance Improvements	\$ 50,000	\$ 50,000		\$ 50,000					
P-18	Veteran Memorial Park	\$ 2,615,675	\$ 2,615,675	\$ 2,427,600			\$ 188,075			
P-19	Cesar Chavez Memorial	\$ 259,095	\$ 259,095	\$ 259,095						
P-20	Bagdouma Park Soccer Demo Park		\$ -							
P-21	Bagdouma Park Basketball Court Resurfacing/Replacement	\$ 55,000	\$ 55,000		\$ 55,000					
P-22	Landscape Improvements Tierra Bonita	\$ 211,000	\$ 211,000	\$ 211,000						
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ 542,000							
SD-1	Storm Drain Master Plan	\$ 250,000	\$ 35,000							
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 41,555,625	\$ 10,800,000	\$ 9,400,000						
ST-21	Avenue 54 Improvements	\$ 2,974,634	\$ 2,543,693							
ST-63	Street Pavement Rehabilitation Ph 11	\$ 629,000	\$ 629,000						\$ 629,000	
ST-65	Street Pavement Rehabilitation Ph 12	\$ 648,000	\$ 648,000						\$ 648,000	
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 541,078				\$ 45,000			
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 2,748,810	\$ 913,810						
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 3,000,000	\$ 2,929,052							
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 1,999,978							
ST-70	Street Pavement Rehabilitation Ph 13	\$ 667,000	\$ 667,000						\$ 667,000	
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 506,354				\$ 58,654			
ST-74	Harrison from Dillon/Spotlight 29 & Dillon between Ave.44/Vista Del Sur	\$ 77,654	\$ 77,654							
ST-75	SB821 Sidewalk Grant	\$ 150,000	\$ 150,000				\$ 75,000			
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ 251,000				\$ 36,000			
ST-77	Street Pavement Rehabilitation Ph 14	\$ 687,000								
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 2,267,988							
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 2,100,000	\$ 800,000						
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 1,890,000						\$ 225,000	
ST-84	Class 2 Bike Lanes	\$ 540,000	\$ 540,000							
ST-86	Caltrans ATP	\$ 1,764,000	\$ 1,764,000	\$ 1,764,000						
ST-87	Shady Lane Sidewalk Improvements	\$ 147,142	\$ 147,142							
ST-88	Street Pavement Rehabilitation Ph15	\$ 708,000	\$ -							
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 179,600	\$ 32,500						\$ 32,500	
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 1,593,750				\$ 318,750			
ST-95	Avenue 49 Sidewalk Improvements (Grapefruit to Fredrick)	\$ 300,000	\$ 300,000						\$ 300,000	
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ 759,044	\$ 759,044						
W-21	Water Master Plan	\$ 203,000	\$ -							
W-31	Well Site 16 Improvements	\$ 1,071,000	\$ 200,000							\$ 200,000
Sub-totals		\$ 198,248,358	\$ 42,198,788	\$ 16,534,549	\$ 264,054	\$ 70,112	\$ 188,075	\$ 533,404	\$ 2,501,500	\$ 467,424

Fiscal Year 2015-16 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2015/2016	Sewer Operations (Fund 361)	CDBG Grant (Fund 210)	AQMD Grant (Fund 152)/AB1318	CMAQ Grant (Fund 152/182)	State Grant SR25 (Fund 152/182)	Federal Grant SRTS (Fund 152)
F-4A	Public Transit Center in the Pueblo Viejo Area - Planning	\$ 50,000	\$ -						
F-4B	Public Transit Center in the Pueblo Viejo Area - Design	\$ 900,000	\$ -						
F-7	Fire Station Expansion	\$ 926,255	\$ 911,367						
F-15	Community Center	\$ 10,000,000	\$ -						
F-16	Civic Center Upgrades	\$ 250,000	\$ 79,054						
F-19	CNG Fueling Station at Corporate Yard	\$ 1,007,130	\$ 1,007,130			\$ 1,007,130			
F-20	Library	\$ 10,000,000	\$ -						
F-24	Emergency Generators at Pump Station Wells #17 & #19	\$ 600,000	\$ 267,424						
F-26	Solar Project Fencing at the Corporate Yard	\$ 80,000	\$ 80,000						
F-27	Civic Center Entrance Improvements	\$ 50,000	\$ 50,000						
P-18	Veteran Memorial Park	\$ 2,615,675	\$ 2,615,675						
P-19	Cesar Chavez Memorial	\$ 259,095	\$ 259,095						
P-20	Bagdouma Park Soccer Demo Park		\$ -						
P-21	Bagdouma Park Basketball Court Resurfacing/Replacement	\$ 55,000	\$ 55,000						
P-22	Landscape Improvements Tierra Bonita	\$ 211,000	\$ 211,000						
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ 542,000	\$ 542,000					
SD-1	Storm Drain Master Plan	\$ 250,000	\$ 35,000	\$ 35,000					
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 41,555,625	\$ 10,800,000				\$ 1,400,000		
ST-21	Avenue 54 Improvements	\$ 2,974,634	\$ 2,543,693						
ST-63	Street Pavement Rehabilitation Ph 11	\$ 629,000	\$ 629,000						
ST-65	Street Pavement Rehabilitation Ph 12	\$ 648,000	\$ 648,000						
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 541,078						\$ 496,078
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 2,748,810						
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 3,000,000	\$ 2,929,052			\$ 2,929,052			
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 1,999,978						
ST-70	Street Pavement Rehabilitation Ph 13	\$ 667,000	\$ 667,000						
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 506,354					\$ 447,700	
ST-74	Harrison from Dillon/Spotlight 29 & Dillon between Ave.44/Vista Del Sur	\$ 77,654	\$ 77,654						
ST-75	SB821 Sidewalk Grant	\$ 150,000	\$ 150,000						
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ 251,000						
ST-77	Street Pavement Rehabilitation Ph 14	\$ 687,000							
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 2,267,988				\$ 2,267,988		
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 2,100,000						
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 1,890,000						
ST-84	Class 2 Bike Lanes	\$ 540,000	\$ 540,000				\$ 540,000		
ST-86	Caltrans ATP	\$ 1,764,000	\$ 1,764,000						
ST-87	Shady Lane Sidewalk Improvements	\$ 147,142	\$ 147,142		\$ 147,142				
ST-88	Street Pavement Rehabilitation Ph15	\$ 708,000	\$ -						
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 179,600	\$ 32,500						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 1,593,750						
ST-95	Avenue 49 Sidewalk Improvements (Grapefruit to Fredrick)	\$ 300,000	\$ 300,000						
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ 759,044						
W-21	Water Master Plan	\$ 203,000	\$ -						
W-31	Well Site 16 Improvements	\$ 1,071,000	\$ 200,000						
Sub-totals		\$ 198,248,358	\$ 42,198,788	\$ 577,000	\$ 147,142	\$3,936,182	\$ 4,207,988	\$ 447,700	\$496,078

Fiscal Year 2015-16 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2015/2016	RCTC & CVAG (Fund 182)	HBP Funds (152/182)	SB 621 Indian Gaming (Fund 150)	SB821	TBD	Notes
F-4A	Public Transit Center in the Pueblo Viejo Area - Planning	\$ 50,000	\$ -					\$ 50,000	Funding subject to Grant Award
F-4B	Public Transit Center in the Pueblo Viejo Area - Design	\$ 900,000	\$ -					\$ 900,000	Funding subject to Grant Award
F-7	Fire Station Expansion	\$ 926,255	\$ 911,367			\$ 841,255			Funding subject to Grant Award
F-15	Community Center	\$ 10,000,000	\$ -					\$ 10,000,000	Funding Pending
F-16	Civic Center Upgrades	\$ 250,000	\$ 79,054						
F-19	CNG Fueling Station at Corporate Yard	\$ 1,007,130	\$ 1,007,130						
F-20	Library	\$ 10,000,000	\$ -					\$ 10,000,000	Funding Pending
F-24	Emergency Generators at Pump Station Wells #17 & #19	\$ 600,000	\$ 267,424						
F-26	Solar Project Fencing at the Corporate Yard	\$ 80,000	\$ 80,000						
F-27	Civic Center Entrance Improvements	\$ 50,000	\$ 50,000						
P-18	Veteran Memorial Park	\$ 2,615,675	\$ 2,615,675						Funding Subject to Grant Award
P-19	Cesar Chavez Memorial	\$ 259,095	\$ 259,095						Funding Subject to Grant Award
P-20	Bagdouma Park Soccer Demo Park		\$ -					\$ 900,000	Chelsea/Funding Pending
P-21	Bagdouma Park Basketball Court Resurfacing/Replacement	\$ 55,000	\$ 55,000						
P-22	Landscape Improvements Tierra Bonita	\$ 211,000	\$ 211,000						
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ 542,000						
SD-1	Storm Drain Master Plan	\$ 250,000	\$ 35,000					\$ 215,000	Funding Pending
ST-2	Avenue 52 Grade Separation @ UPRR	\$ 41,555,625	\$ 10,800,000						
ST-21	Avenue 54 Improvements	\$ 2,974,634	\$ 2,543,693			\$ 2,543,693			
ST-63	Street Pavement Rehabilitation Ph 11	\$ 629,000	\$ 629,000						
ST-65	Street Pavement Rehabilitation Ph 12	\$ 648,000	\$ 648,000						
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 541,078						
ST-67	Avenue 50/I-10 Interchange La Entrada Traffic Signal Interconnect	\$ 45,000,000	\$ 2,748,810	\$ 1,835,000				\$ 42,211,190	Funding Pending
ST-68	Harrison/Grapefruit	\$ 3,000,000	\$ 2,929,052						
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 1,999,978		\$ 1,999,978			\$ 27,000,000	Funding Pending
ST-70	Street Pavement Rehabilitation Ph 13	\$ 667,000	\$ 667,000						
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 506,354						
ST-74	Harrison from Dillon/Spotlight 29 & Dillon between Ave.44/Vista Del Sur	\$ 77,654	\$ 77,654			\$ 77,654		\$ 200,000	Funding Pending
ST-75	SB821 Sidewalk Grant	\$ 150,000	\$ 150,000				\$ 75,000		
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ 251,000	\$ 215,000				\$ 80,000	Funding Pending
ST-77	Street Pavement Rehabilitation Ph 14	\$ 687,000							
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 2,267,988					\$ 1,307,100	
ST-81	New Interchange @ Ave 50 & 865 EXPY	\$ 29,000,000	\$ 2,100,000	\$ 1,300,000					
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 1,890,000	\$ 1,665,000					
ST-84	Class 2 Bike Lanes	\$ 540,000	\$ 540,000						Funding Subject to Grant Award
ST-86	Caltrans ATP	\$ 1,764,000	\$ 1,764,000					\$ 3,000,000	Funding Subject to Grant Award
ST-87	Shady Lane Sidewalk Improvements	\$ 147,142	\$ 147,142						
ST-88	Street Pavement Rehabilitation Ph15	\$ 708,000	\$ -						
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 179,600	\$ 32,500						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 1,593,750	\$ 1,275,000					
ST-95	Avenue 49 Sidewalk Improvements (Grapefruit to Fredrick)	\$ 300,000	\$ 300,000						
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ 759,044						
W-21	Water Master Plan	\$ 203,000	\$ -						
W-31	Well Site 16 Improvements	\$ 1,071,000	\$ 200,000					\$ 28,000,000	Funding Subject to Grant Award
Sub-totals		\$ 198,248,358	\$ 42,198,788	\$ 6,290,000	\$ 1,999,978	\$ 3,462,602	\$ 75,000	\$ 123,863,290	



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Fire Station Expansion #79*

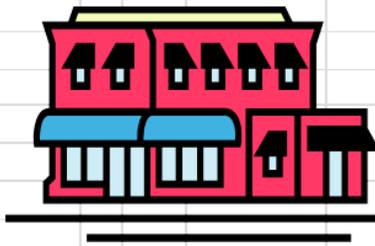
Project Description: Expansion of the Fire Station to incorporate today's standards separate showers for men and women, apparatus bay, generator upgrade, and electrical system upgrade. Planning and environmental phase for expansion.

Project Number:

F-7

Managing Department/Person

Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	150,000
Construction/Contingency	
Administration/Legal	696,255
Construction Management	80,000
Other - Specify	
Total	926,255



Project Summary	
Total Funded \$	926,255
Total Project Costs \$	14,888
Sub-total \$	911,368
Restricted Funds \$	
Available Funds \$	911,368
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

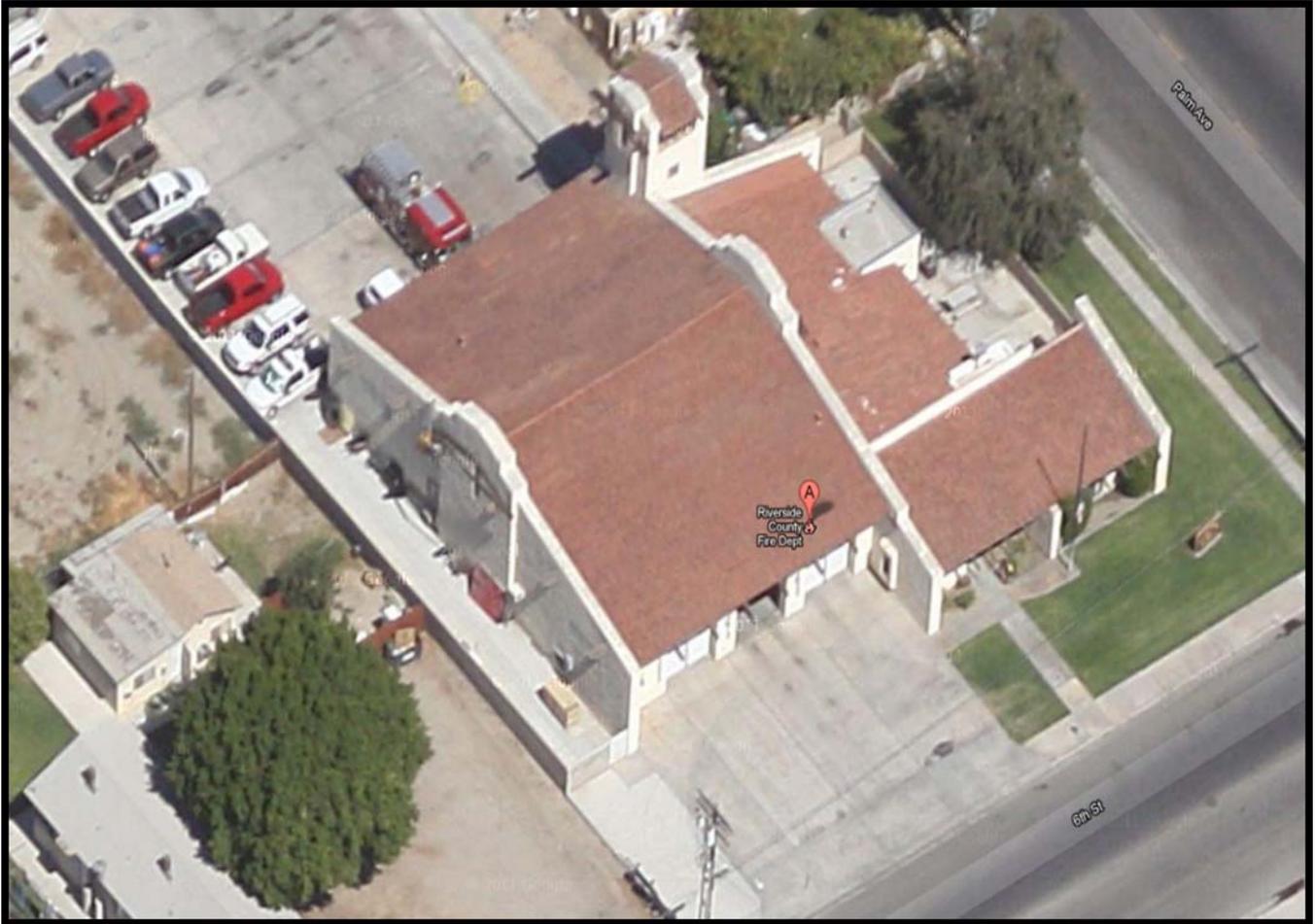
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Fire DIF	130			14,888	70,112			85,000
Indian Gaming	150				245,930			245,930
Indian Gaming	150				210,775			210,775
Indian Gaming	150				384,550			384,550
								-
Total		-	-	14,888	911,367	-	-	926,255

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Indian Gaming	245,930		\$ 245,930
13/14	Budget Fire DIF	85,000		\$ 330,930
13/14	Budget Indian Gaming	210,775		\$ 541,705
14/15	Budget Indian Gaming	384,550		\$ 926,255

F-7



CITY OF COACHELLA

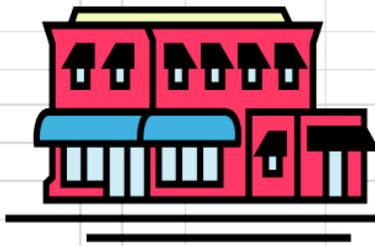
Capital Improvement Program Project Details

Project Title *Civic Center Upgrades*

Project Description: Upgrades to the Civic Center. Exterior improvements including: replacement of window awnings, re-plaster/repainting the exterior, replace and install additional lighting.

Project Number:
F-16 / 2013-03

Managing Department/Person
Engineering / Jonathan



- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 12/13
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	100,000
Construction/Contingency	900,000
Administration/Legal	
Construction Management	
Other - Specific Environmental	
Total	1,000,000



Project Summary	
Total Funded \$	250,000
Total Project Costs \$	175,148
Sub-total \$	74,852
Restricted Funds \$	
Available Funds \$	74,852
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

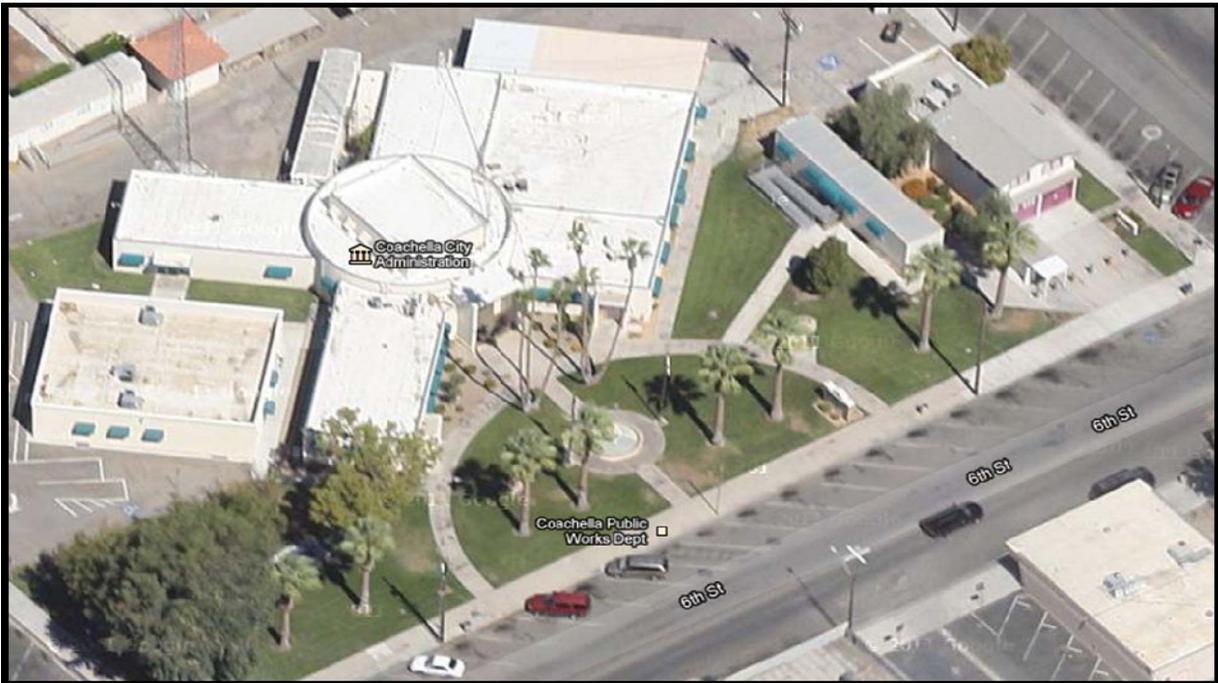
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
General Government DIF	129	140,112	18,034	12,800	79,054			
Total		140,112	18,034	12,800	79,054	-	-	250,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget General Government DIF	250,000		\$ 250,000
13/14	Budget General Government DIF xfr F-14		50,000	\$ 300,000
13/14	Budget Park DIF xfr P-3	188,075		\$ 488,075
14/15	Transfer Park DIF P-18	(188,075)		\$ 300,000
14/15	Transfer General Government DIF F-27	(50,000)		\$ 250,000

F-16 / 2013-03



CITY OF COACHELLA

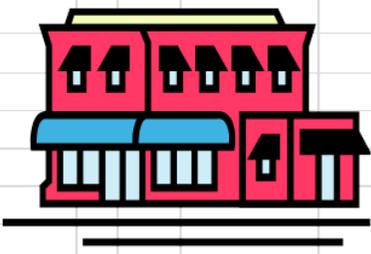
Capital Improvement Program Project Details

Project Title *CNG Fueling Station at Corporate Yard*

Project Description: Installation of CNG Fueling Station at the Corporation Yard. Fueling Station would be open for Public use.

Project Number:
F-19

Managing Department/Person
Engineering / Oscar



- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 12/13
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	1,007,130
Administration/Legal	
Construction Management	
Other - Specific Environmental	
Total	1,007,130



Project Summary	
Total Funded \$	1,007,130
Total Project Costs \$	868
Sub-total \$	1,006,262
Restricted Funds \$	
Available Funds \$	1,006,262
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant #14042	112		60	808	1,006,262			1,007,130
								-
								-
								-
Total		-	60	808	1,006,262	-	-	1,007,130

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget AQMD	1,007,130		\$ 1,007,130

F-19



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Emergency Generators at Pump Station Wells #17 & #19*

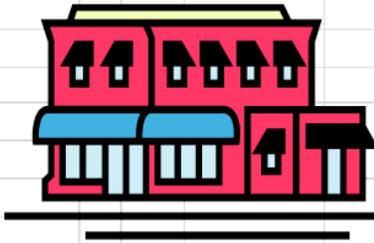
Project Description: Installation of emergency backup diesel generators with automatic transfer switches at Wells #17 and #19.

Project Number:

F-24

Managing Department/Person

Gordon



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

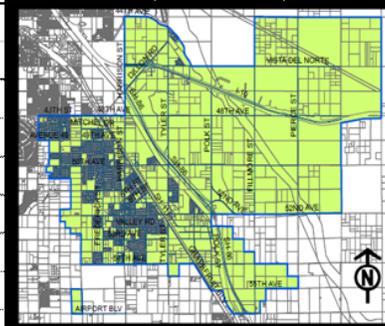
Project Statistics:

Project related to: Origination Yr. **FY 13/14**

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	100,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	600,000



Project Summary	
Total Funded \$	600,000
Total Project Costs \$	317,342
Sub-total \$	282,658
Restricted Funds \$	
Available Funds \$	282,658
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

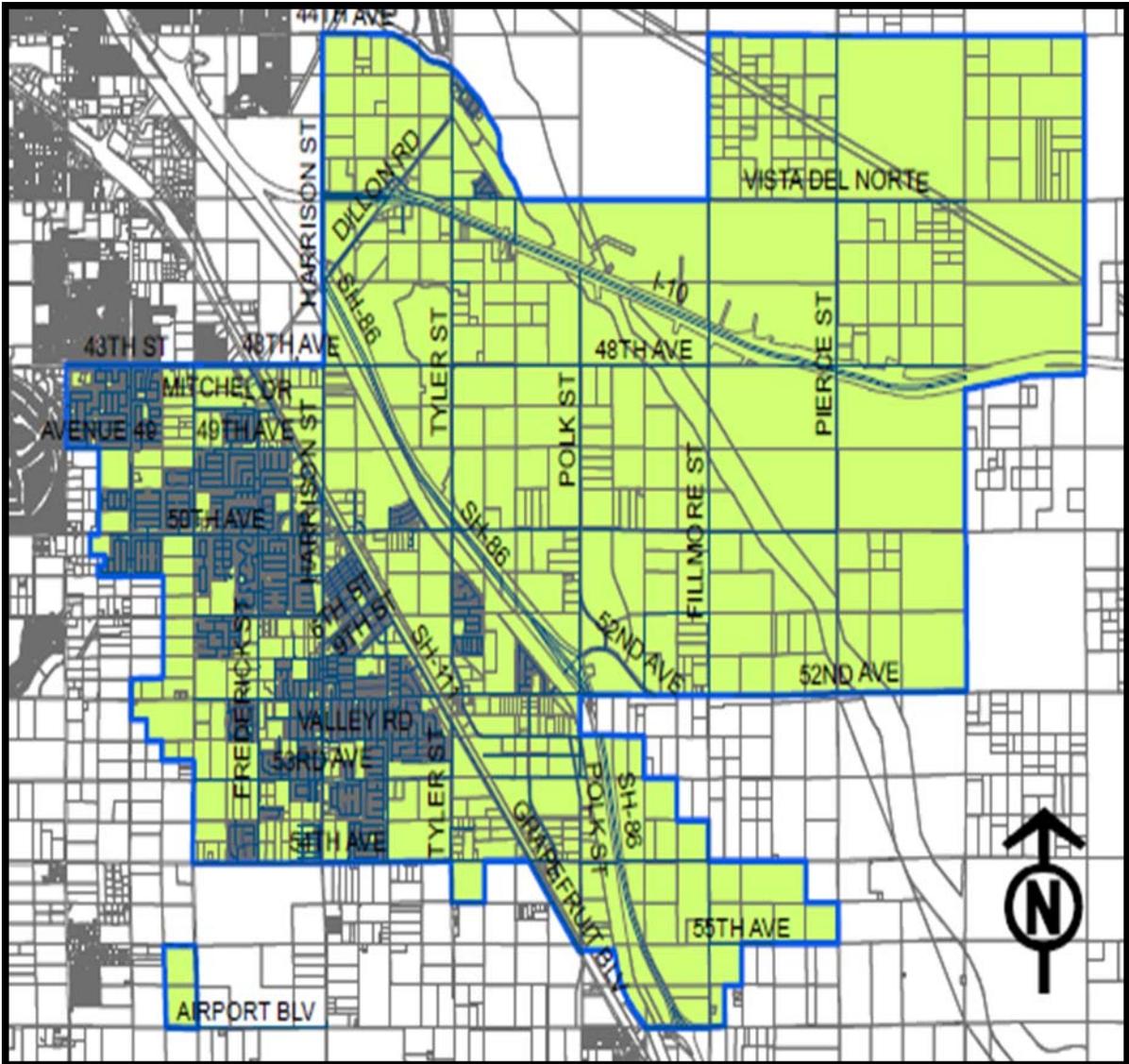
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Water Operation	178		7,576	325,000	267,424			
Total		-	7,576	325,000	267,424	-	-	600,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Water Budget	600,000		\$ 600,000

F-24



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Solar Project Fencing at the Corporate Yard*

Project Description: Installation of Solar Collectors and Shade Structures at the Corporate Yard to include two electric vehicle charging stations.

Project Number:

F-26

Managing Department/Person

Engineering / Gordon



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	80,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	80,000



<i>Project Summary</i>	
Total Funded \$	80,000
Total Project Costs \$	-
Sub-total \$	80,000
Restricted Funds \$	
Available Funds \$	80,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
General Government DIF	129				80,000			
Total		-	-	-	80,000	-	-	80,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget General Government DIF	80,000		\$ 80,000

F-26



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Civic Center Entrance Improvements*

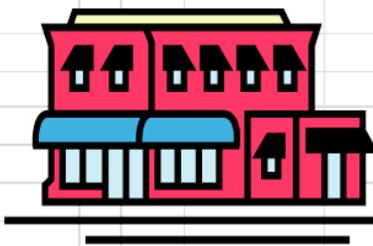
Project Description: Improvements to the Civic Center Entrance.

Project Number:

F-26

Managing Department/Person

Engineering



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary	
Total Funded \$	50,000
Total Project Costs \$	-
Sub-total \$	50,000
Restricted Funds \$	
Available Funds \$	50,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Actual 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
General Government DIF	129				50,000			
Total		-	-	-	50,000	-	-	50,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget General Government DIF	50,000		\$ 50,000

F-27







PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Veteran Memorial Park

Project Description: Park rehabilitation to include off-site street improvements, restroom improvements, new memorial, water feature, parking facilities, demo of the pool, and a demonstration garden.

Project Number:

P-18

Managing Department(s)

Engineering / Jonathan



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<u>Estimate</u>
Planning/Permit	
Design/Bid	300,000
Construction/Contingency	
Administration	3,129,065
Construction Management/Contingency	857,266
Other - Specify	
Total	4,286,331



Project Summary

Total Funded \$	2,615,675
Total Project Costs \$	-
Sub-total \$	2,615,675
Restricted Funds \$	
Available Funds \$	2,615,675
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Actual	Actual	Budget	Budget	Plan	Plan	Total
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
HRPP Grant	182				2,177,600			
Park DIF	126				188,075			
Demonstration Garden Grant	182				250,000			
Total		-	-	-	2,615,675	-	-	2,615,675

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Park DIF	188,075		\$ 188,075
14/15	HRPP Grant	2,177,600		\$ 2,365,675
14/15	Demo Garden Grant (30% match)	250,000		\$ 2,615,675

P-18



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Cesar Chavez Memorial*

Project Description: New memorial design and construction

Project Number:

P-19

Managing Department(s)

Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permit	
Design/Bid	75,000
Construction/Contingency	184,095
Administration	
Construction Management/Contingency	
Other - Specify	
Total	259,095



Project Summary	
Total Funded \$	259,095
Total Project Costs \$	-
Sub-total \$	259,095
Restricted Funds \$	
Available Funds \$	259,095
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
HRPP Grant	182				259,095			
Total		-	-	-	259,095	-	-	259,095

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget HRPP Grant	259,095		\$ 259,095

P-19



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Bagdouma Park Basketball Court Resurfacing/Replacement*

Project Description: Resurfacing or replacing the basketball court at Bagdouma Park.

Project Number:

P-21

Managing Department(s)

Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permit	
Design/Bid	
Construction/Contingency	55,000
Administration	
Construction Management/Contingency	
Other - Specify Environmental	
Total	55,000



Project Summary	
Total Funded \$	55,000
Total Project Costs \$	-
Sub-total \$	55,000
Restricted Funds \$	
Available Funds \$	55,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

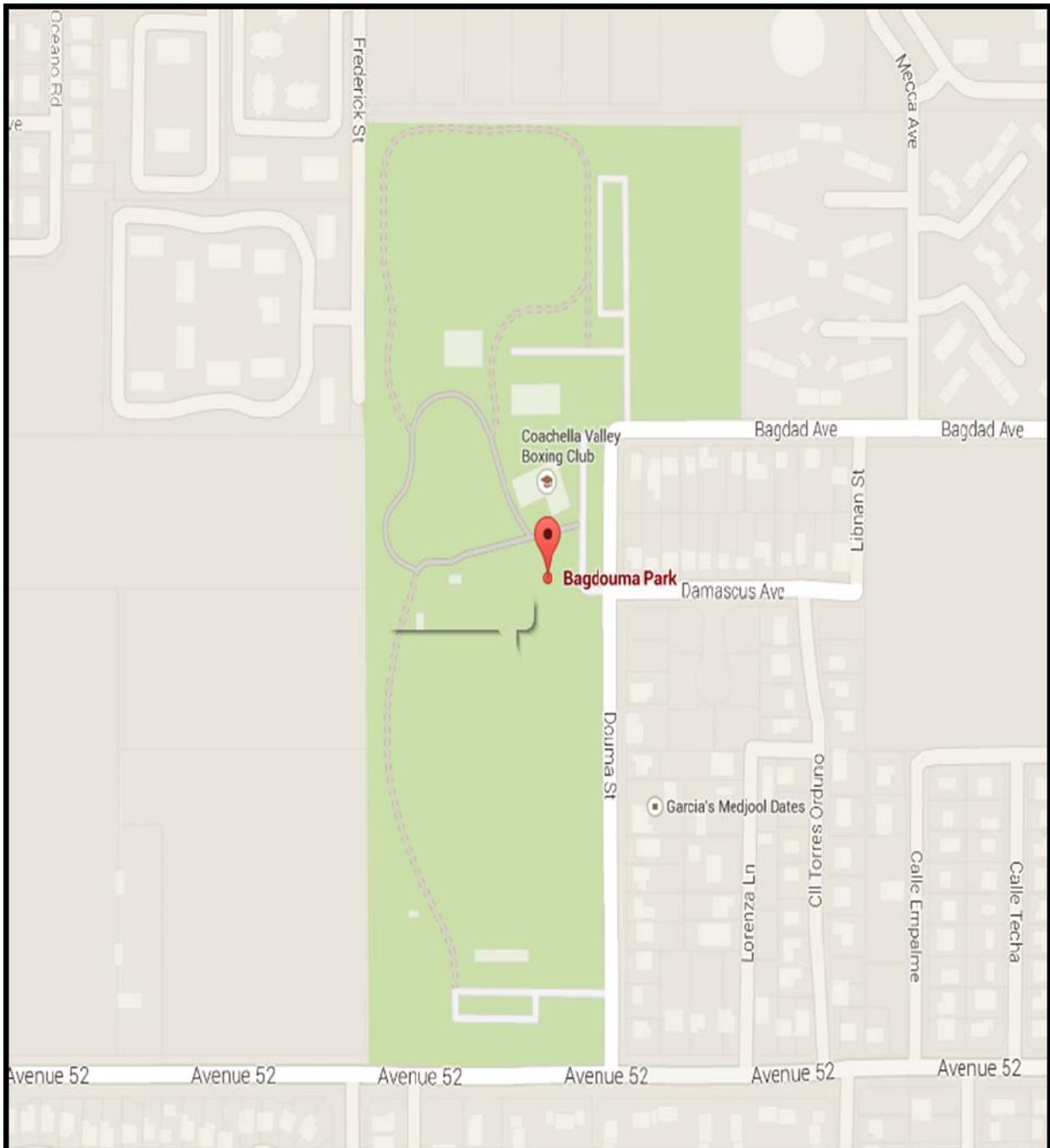
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Park DIF					55,000			
Total		-	-	-	55,000	-	-	55,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	Budget Park DIF	55,000		\$ 55,000

P-21



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Landscape Improvements Tierra Bonita*

Project Description: Installation of Irrigation, Desert Plant Material, Decomposed Granite, Boulders, and Sidewalks within the basins.

Project Number:

P-22

Managing Department(s)

Engineering / Lynn



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

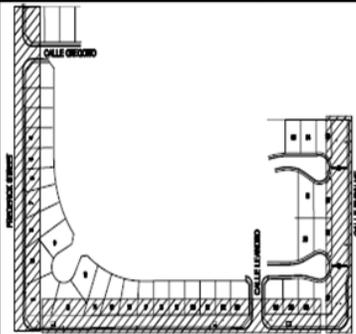
Project related to: Origination Yr.

FY15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permit	
Design/Bid	
Construction/Contingency	210,000
Administration	
Construction Management/Contingency	
Other - Specify Environmental	
Total	210,000



Project Summary	
Total Funded \$	211,000
Total Project Costs \$	-
Sub-total \$	211,000
Restricted Funds \$	
Available Funds \$	211,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

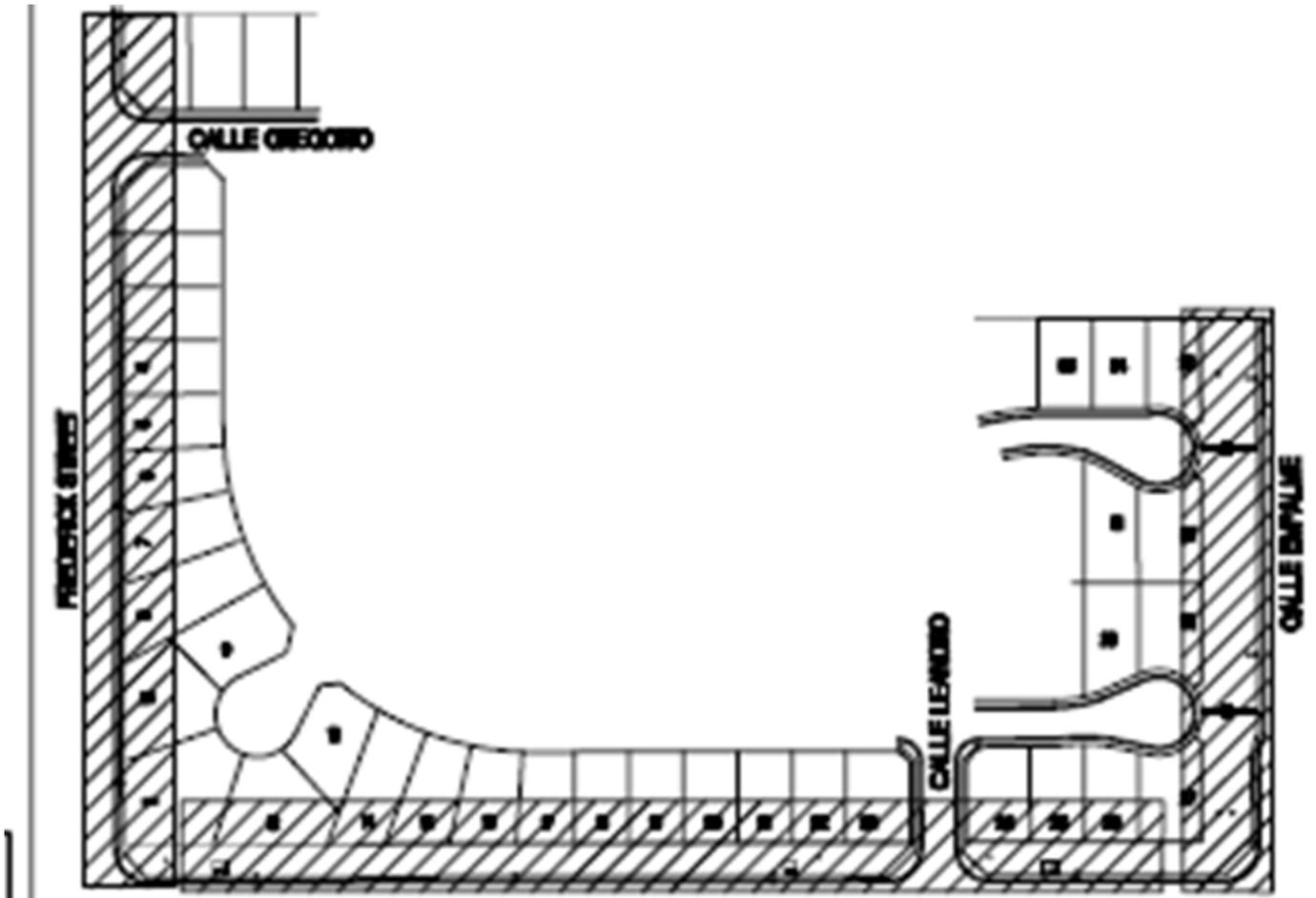
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
LLMD	160				65,000			
Settlement Agreement	182				146,000			
Total		-	-	-	211,000	-	-	211,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	LLMD	65,000		\$ 65,000
FY 15/16	Settlement Agreement	146,000		\$ 211,000

P-22







WASTE WATER

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-9

Managing Department/Person

Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	50,000
Construction/Contingency	400,000
Administration/Legal	12,000
Construction Management	75,000
Other - Specify Environmental	5,000
Total	542,000



Project Summary	
Total Funded \$	542,000
Total Project Costs \$	
Sub-total \$	542,000
Restricted Funds \$	
Available Funds \$	542,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

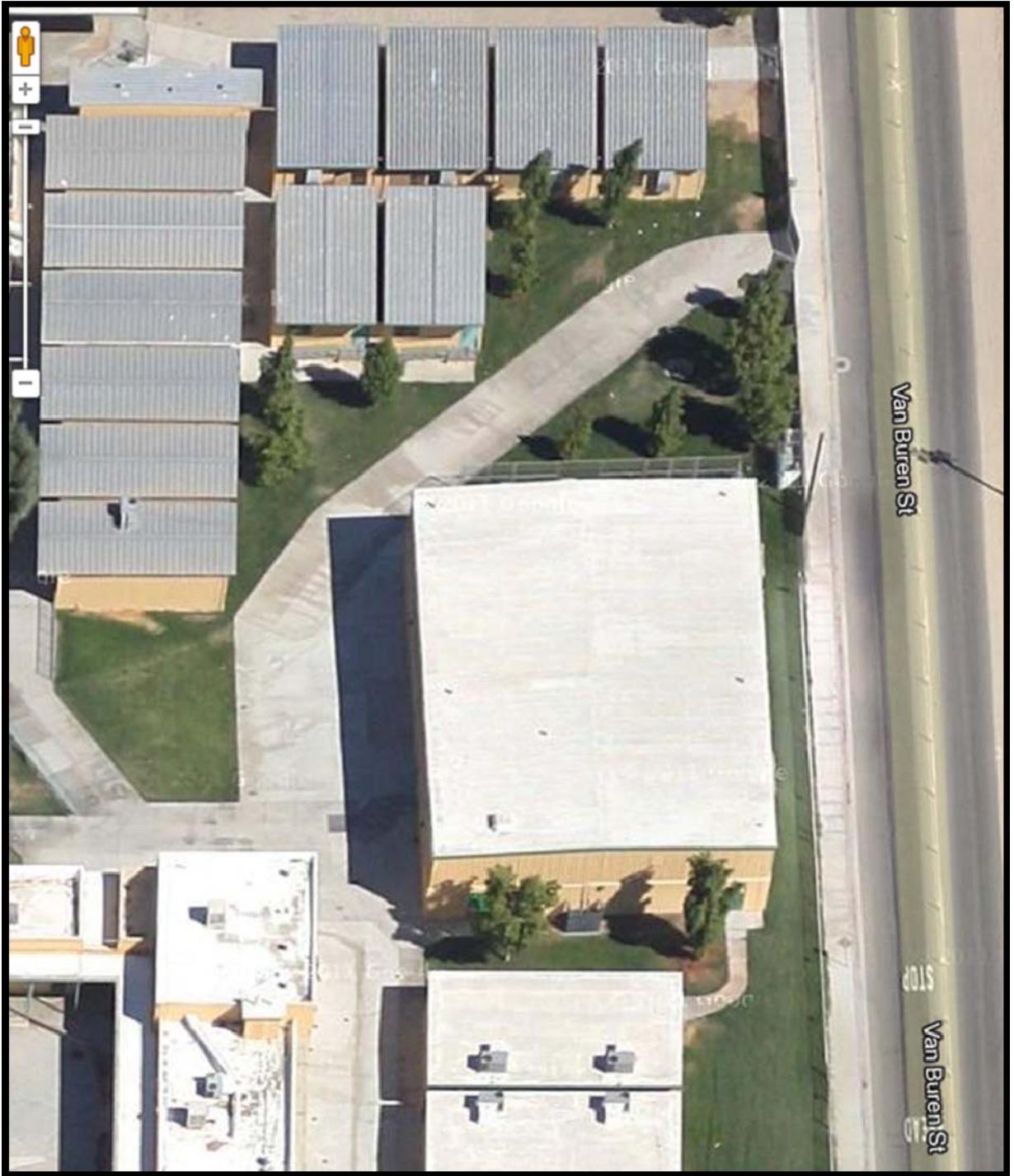
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Sewer Operation	361	-			542,000			
Total		-	-	-	542,000	-	-	542,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Sewer Operations	542,000		\$ 542,000

S-9







STORM DRAIN

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Storm Drain Master Plan*

Project Description: This planning document will identify drainage deficiencies throughout the City and plan out projects for future years that will address flooding issues.

Project Number:

SD-1

Managing Department/Person

Planning



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

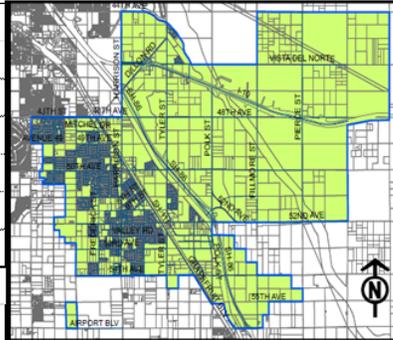
Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<u>Project Summary</u>	
Total Funded \$	35,000
Total Project Costs \$	-
Sub-total \$	35,000
Restricted Funds \$	
Available Funds \$	35,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

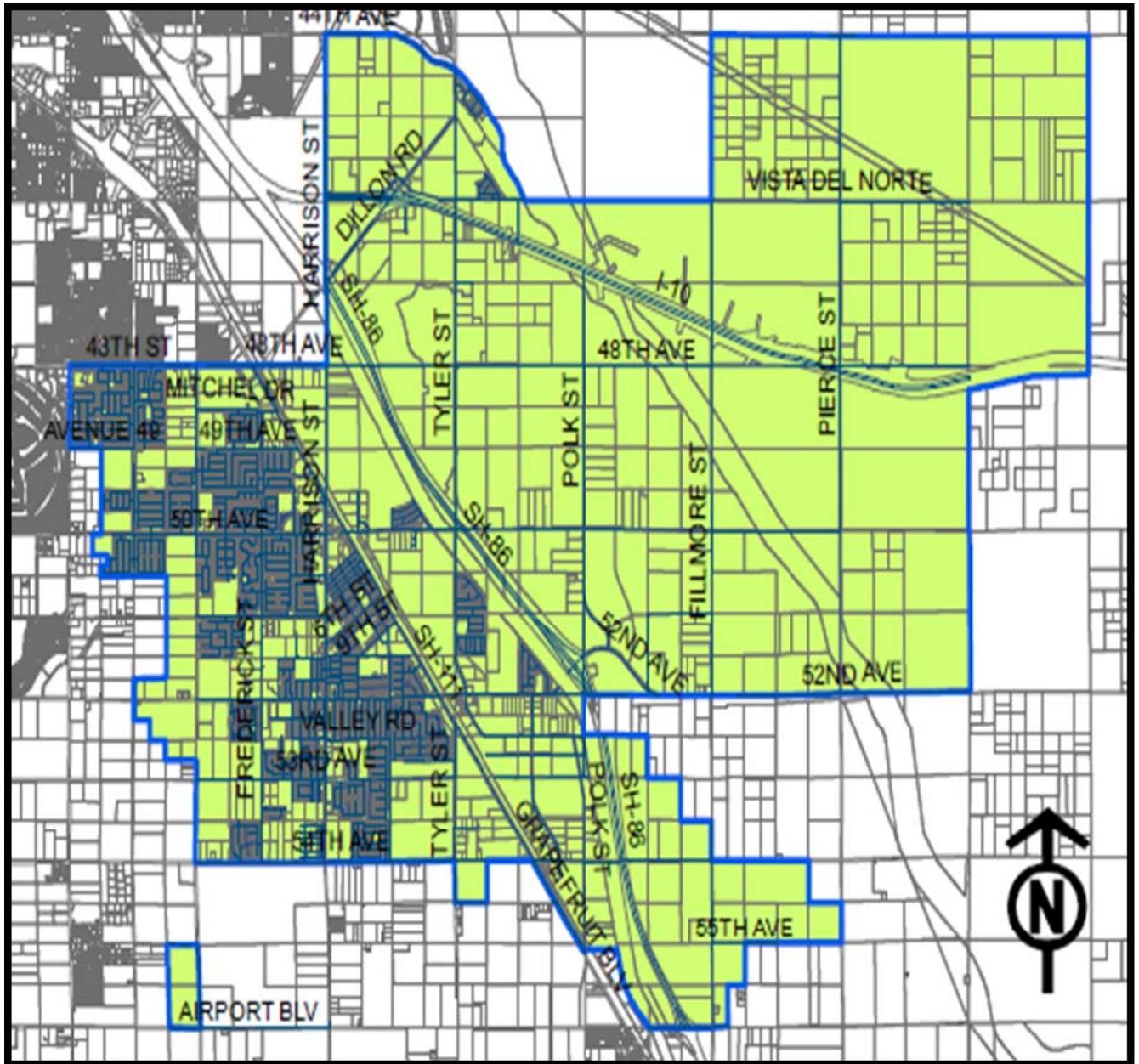
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Sewer Operations	361				35,000			
TBD					215,000			
Total		-	-	-	250,000	-	-	250,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Sewer Operations	35,000		\$ 35,000

SD-1







STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 52 Grade Separation at Union Pacific Rail Road*

Project Description: The Union Pacific Rail Road tracks bisects the City into two parts, east and west at the tracks. Avenue 52 is a major arterial route with an average daily count (2009) of 9,003 traversing across the tracks. Considerable delay is encountered at this at-grade crossing. This project includes planning, permitting, right-of-way acquisition, design, and construction to alleviate the delay, 4 lanes.

Project Number:

ST-2 / 2009-18

Managing Department/Person

Engineering / Jonathan



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	300,000
Design	400,000
Construction/Contingency	26,581,125
Administration/Legal	200,000
Construction Management	2,281,500
Other - Specify Right-of-Way	4,268,000
Total	34,030,625



Project Summary

Total Funded \$	41,555,625
Total Project Costs \$	24,335,766
Sub-total \$	17,219,859
Restricted Funds \$	
Available Funds \$	17,219,859
Restricted Funding	

- Yes No

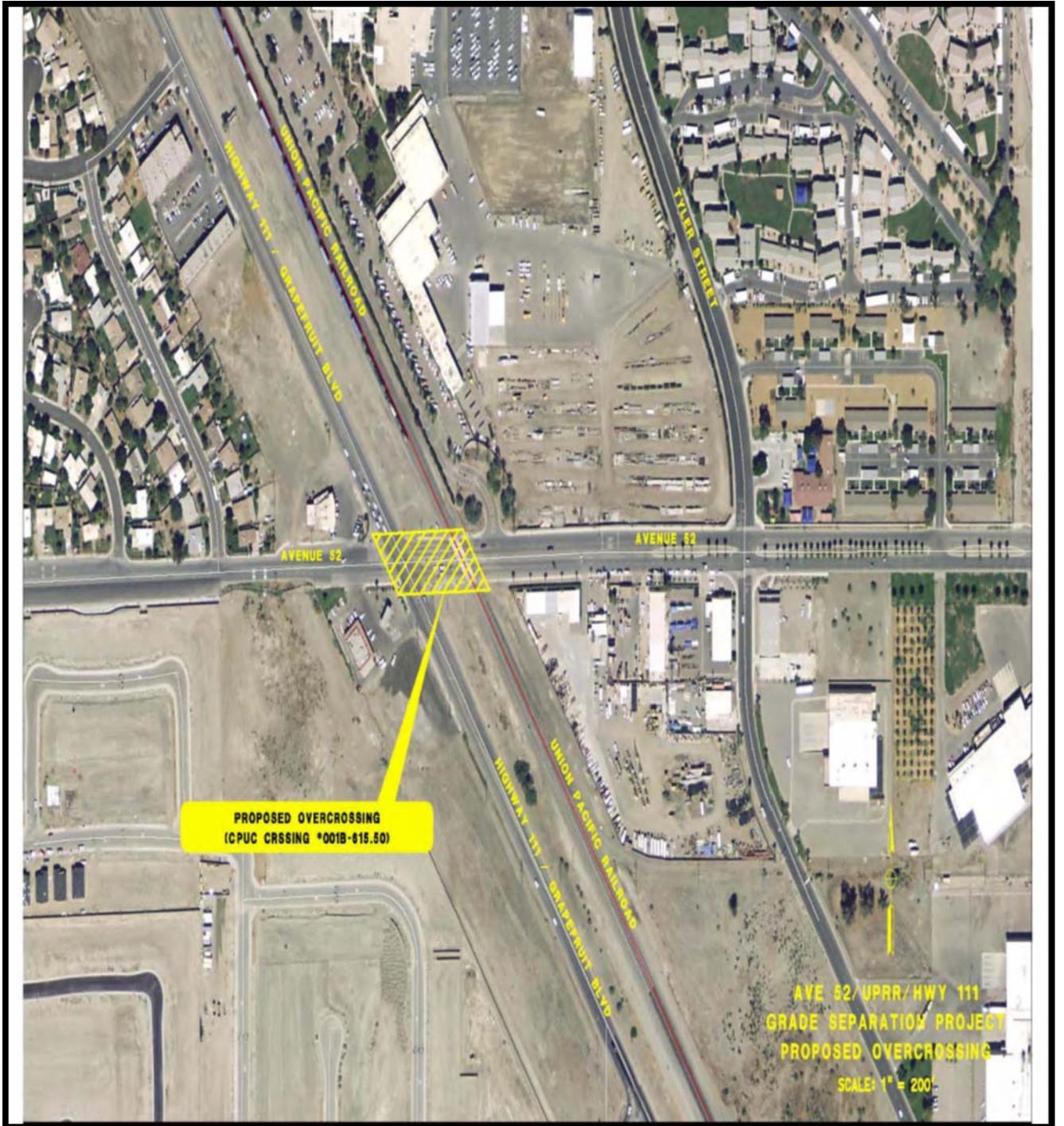
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CMAQ Grant	152	1,866,793	8,313,207		1,400,000			11,580,000
Bridge & Grade Sep. DIF	122	108,392	271,608					380,000
TCIF Federal Funding	182	-		6,800,000	3,200,000			10,000,000
Sewer Operations	361	-		1,500,000				1,500,000
CVAG Agreement	182	-	2,090,625	4,125,000				6,215,625
Water Operations	178			1,500,000				1,500,000
Section 125 Federal	182	-		380,000				380,000
Section 130	182			3,300,000	1,700,000			5,000,000
Section 190	182			500,000	4,500,000			5,000,000
Total		1,975,185	10,675,440	18,105,000	10,800,000	-	-	41,555,625

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget CMAQ Grant		11,580,000	\$ 11,580,000
11/12	Budget Bridge & Grade DIF		380,000	\$ 11,960,000
12/13	Budget TCIF		10,000,000	\$ 21,960,000
12/13	Budget Section 125		380,000	\$ 22,340,000
12/13	Budget CVAG		6,215,625	\$ 28,555,625
13/14	Water Operations		1,500,000	\$ 30,055,625
13/14	Sewer Operations		1,500,000	\$ 31,555,625
14/15	Budget Section 130		5,000,000	\$ 36,555,625
14/15	Budget Section 190		5,000,000	\$ 41,555,625

ST-2 / 2009-18



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Avenue 54 Improvements**

Project Description: Reconstruct Avenue 54 traffic signal at the intersection and widen Avenue 54 at Harrison Street. Partly due to casino operations at Van Buren and Avenue 54, the area around the tribal land is currently under development. Casino traffic has added another layer to the increasing volume now seen on Avenue 54 and Harrison Street. The street will be improved for safety and will include dedicated right and left turn lanes and signalization.

Project Number:
ST-21 / 2011-13

Managing Department/Person
Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	211,000
Construction/Contingency	3,082,249
Administration/Legal	54,879
Construction Management	185,000
Other - Specify	
Total	3,533,128



Project Summary	
Total Funded \$	3,533,128
Total Project Costs \$	511,447
Sub-total \$	3,021,681
Restricted Funds \$	
Available Funds \$	3,021,681
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

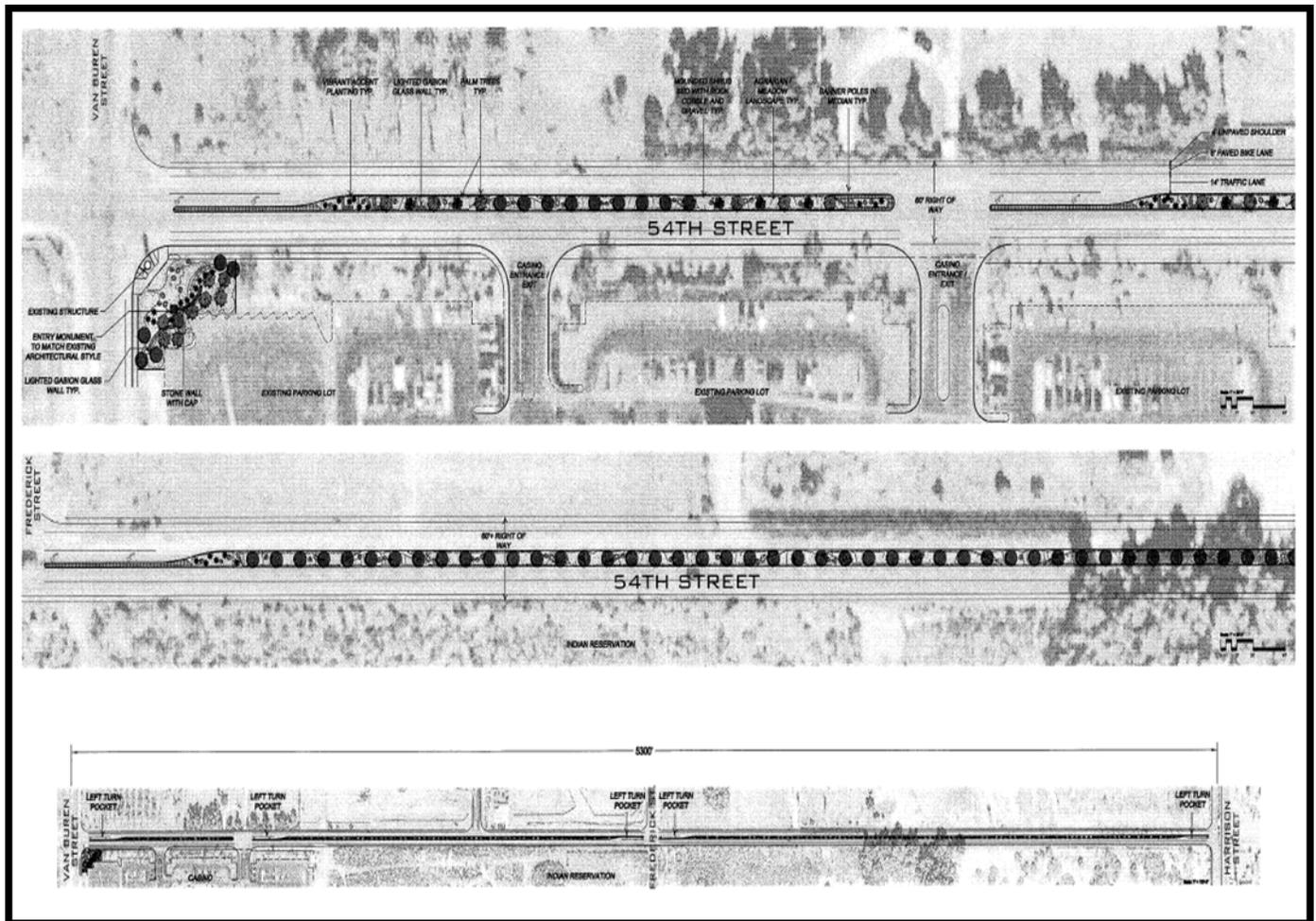
Funding Allocation

Funding Source(s)	Fund	Budget	Budget	Budget	Budget	Plan	Plan	Total
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
Indian Gaming SB 621	150	91,500						
Indian Gaming SB 621	150	157,715	186,734	120,000	63,835			
Indian Gaming SB 621	150	-			2,288,750			
Indian Gaming SB 621	150				66,100			
Water Operations	178				390,000			
Interest					168,494			
Total		249,215	186,734	120,000	2,977,179	-	-	3,533,128

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Indian Gaming SB 621	91,500		\$ 91,500
12/13	Budget Indian Gaming SB 621	528,284		\$ 619,784
12/13	Budget Indian Gaming SB 621	2,288,750		\$ 2,908,534
13/14	Budget Indian Gaming SB 621	66,100		\$ 2,974,634
14/15	Water Operations	390,000		\$ 3,364,634
14/15	Interest	168,494		\$ 3,533,128

ST-21 / 2011-13



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 11*

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 as Grapefruit blvd, Avenue 48, Redondo Sur, Redondo Norte, Redondo Poniente, Corte Molino, Corte Santos, Corte Percebe and Corte Loreto.

Project Number:

ST-63

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

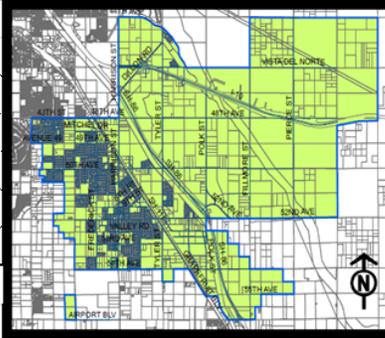
Project related to: Origination Yr.

FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	629,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	629,000



Project Summary

Total Funded \$ 629,000

Total Project Costs \$ _____

Sub-total \$ 629,000

Restricted Funds \$ _____

Available Funds \$ 629,000

Restricted Funding

Yes No

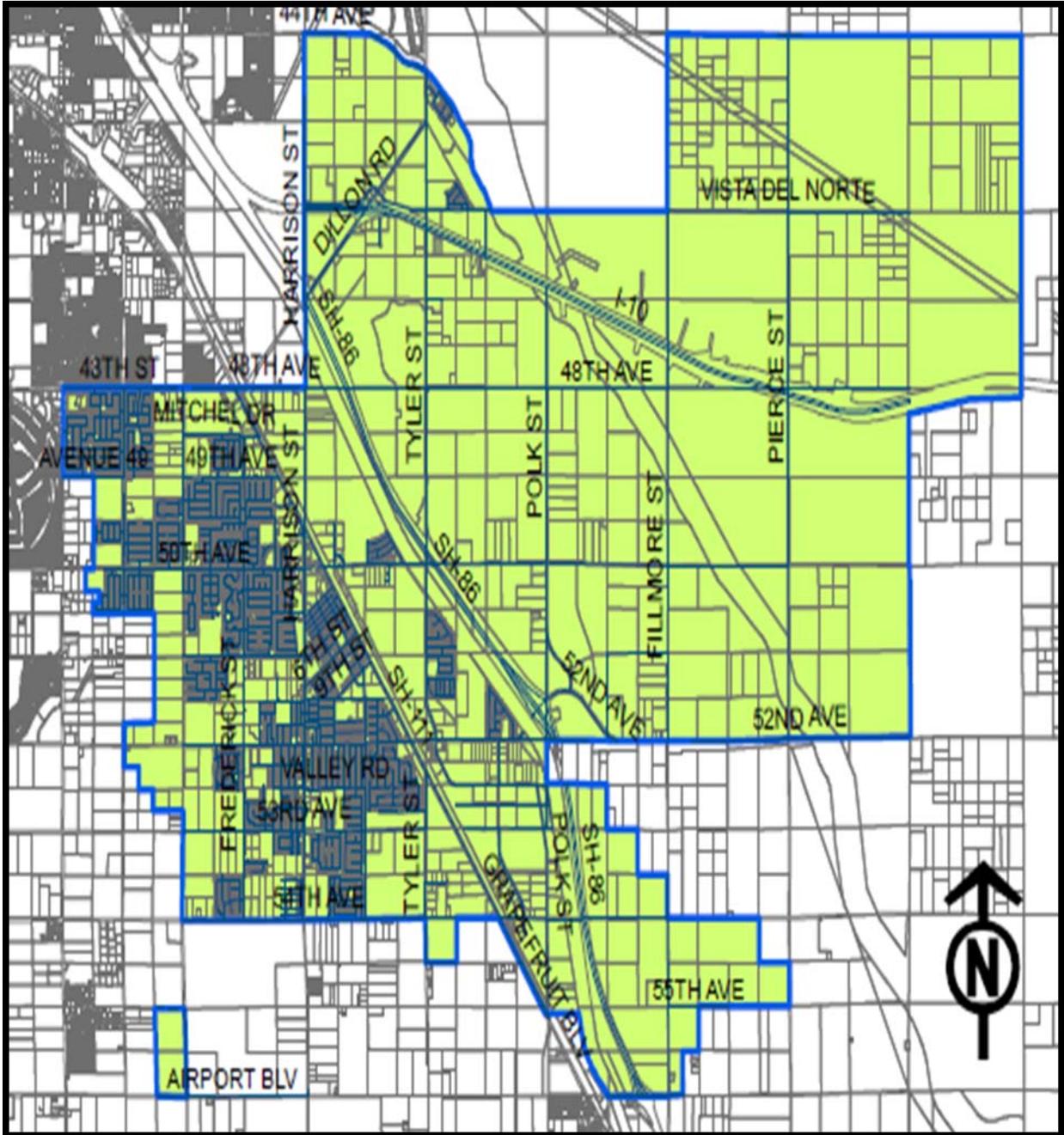
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117				629,000			
Total		-	-	-	629,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Measure A Budget	629,000		\$ 629,000

ST-63



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 12*

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. Naomi Court from La Ponderosa to East End, Perez from Naomi Court to La Hernandez, Romaulda from Perez to La Hernandez East End, and Oritz from Perez to La Hernandez.

Project Number:

ST-65

Managing Department(s)

Engineering



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

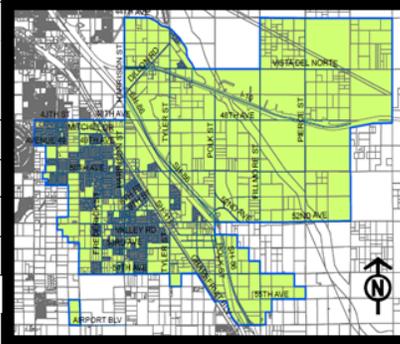
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	648,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	648,000



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

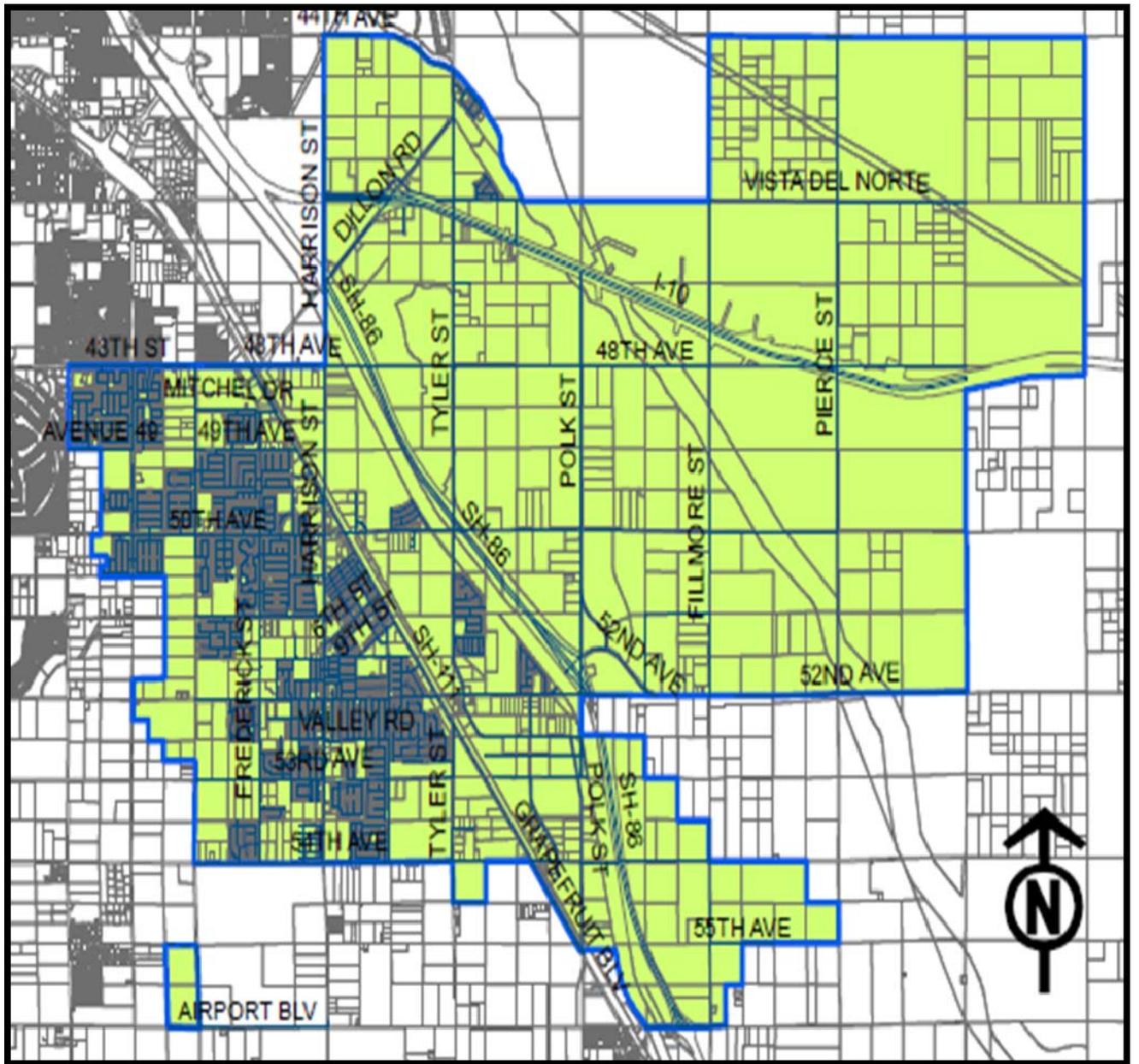
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117				648,000			
Total		-	-	-	648,000	-	-	648,000

Budget and Resolution

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

ST-65



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Safe Routes to School - Federal Cycle 3*

Project Description: Install zebra-type crosswalks, advance stop/yield bars, bulbous, crossing islands, overhead crosswalk lighting, and pedestrian active LED flashing beacons at pedestrian routes to schools. This project is fully funded by a federal grant SRTS.

Project Number:
ST-66 / 2011-19

Managing Department(s)
Engineering / Oscar



- Project Status:**
- New
 - Pending
 - In Design
 - Out to Bid
 - Under Construction

- Impact on Future Operating Costs**
- Increase
 - Decrease
 - Minimal

- Project Statistics:**
- Project related to: Origination Yr. FY 12/13
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	50,000
Construction/Contingency	496,078
Administration/Legal	
Construction Management	
Other - Specify	
Total	546,078



<u>Project Summary</u>	
Total Funded \$	546,078
Total Project Costs \$	2,529
Sub-total \$	543,549
Restricted Funds \$	
Available Funds \$	543,549
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Fed #SRTSL-5294 (012)	151				496,078			
Street & Transportation DIF	127			5,000	45,000			
Total		-	-	5,000	541,078	-	-	546,078

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Federal Grant SRTS	496,078		\$ 496,078
14/15	Budget Street & Transportation DIF	50,000		\$ 546,078

ST-66 / 2011-19



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-67

Managing Department(s)

Engineering / Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	45,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	45,000,000



Project Summary	
Total Funded \$	2,788,810
Total Project Costs \$	38,486
Sub-total \$	2,750,324
Restricted Funds \$	
Available Funds \$	2,750,324
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

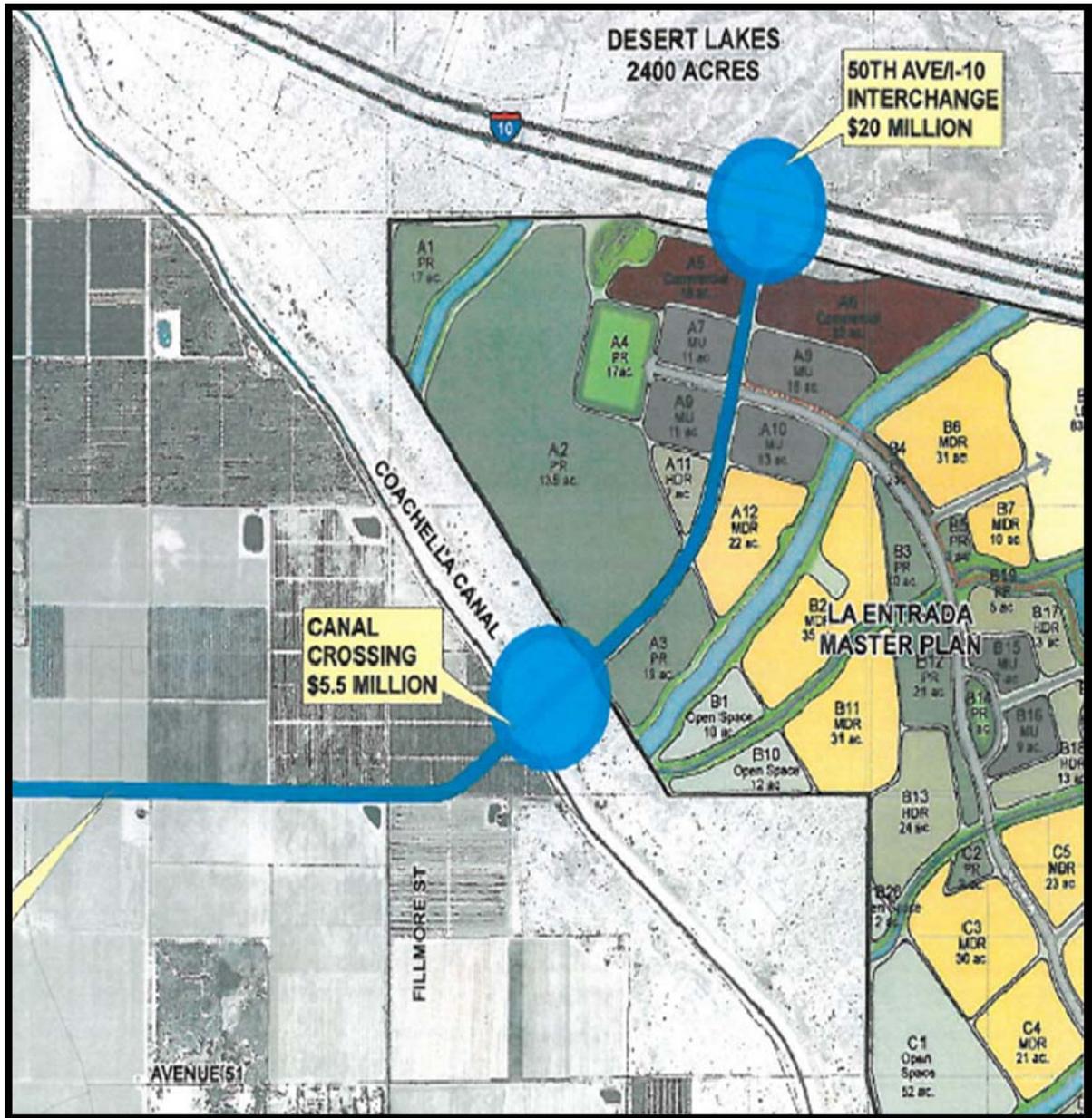
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CVAG	182			40,000	1,835,000			
La Entrada Dev Agreement					913,810			
Total		-	-	40,000	2,748,810	-	-	2,788,810

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	La Entrada Dev Agreement	913,810		\$ 913,810
13/14	CVAG Budget	1,875,000		\$ 2,788,810

ST-67



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Traffic Signal Interconnect Harrison / Grapefruit*

Project Description: Interconnect traffic signals along the Grapefruit and Harrison corridor from the northern City limit at Avenue 48 and Grapefruit to the Southern City limit at Harrison and Avenue 54.

Project Number:
ST-68 / 2015-02

Managing Department/Person
Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Project related to: Origination Yr. FY 12/13
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	5,000
Design	180,000
Construction/Contingency	2,500,000
Administration/Legal	
Construction Management	315,000
Other - Specify	
Total	3,000,000



<u>Project Summary</u>	
Total Funded \$	3,000,000
Total Project Costs \$	63,948
Sub-total \$	2,936,052
Restricted Funds \$	
Available Funds \$	2,936,052
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

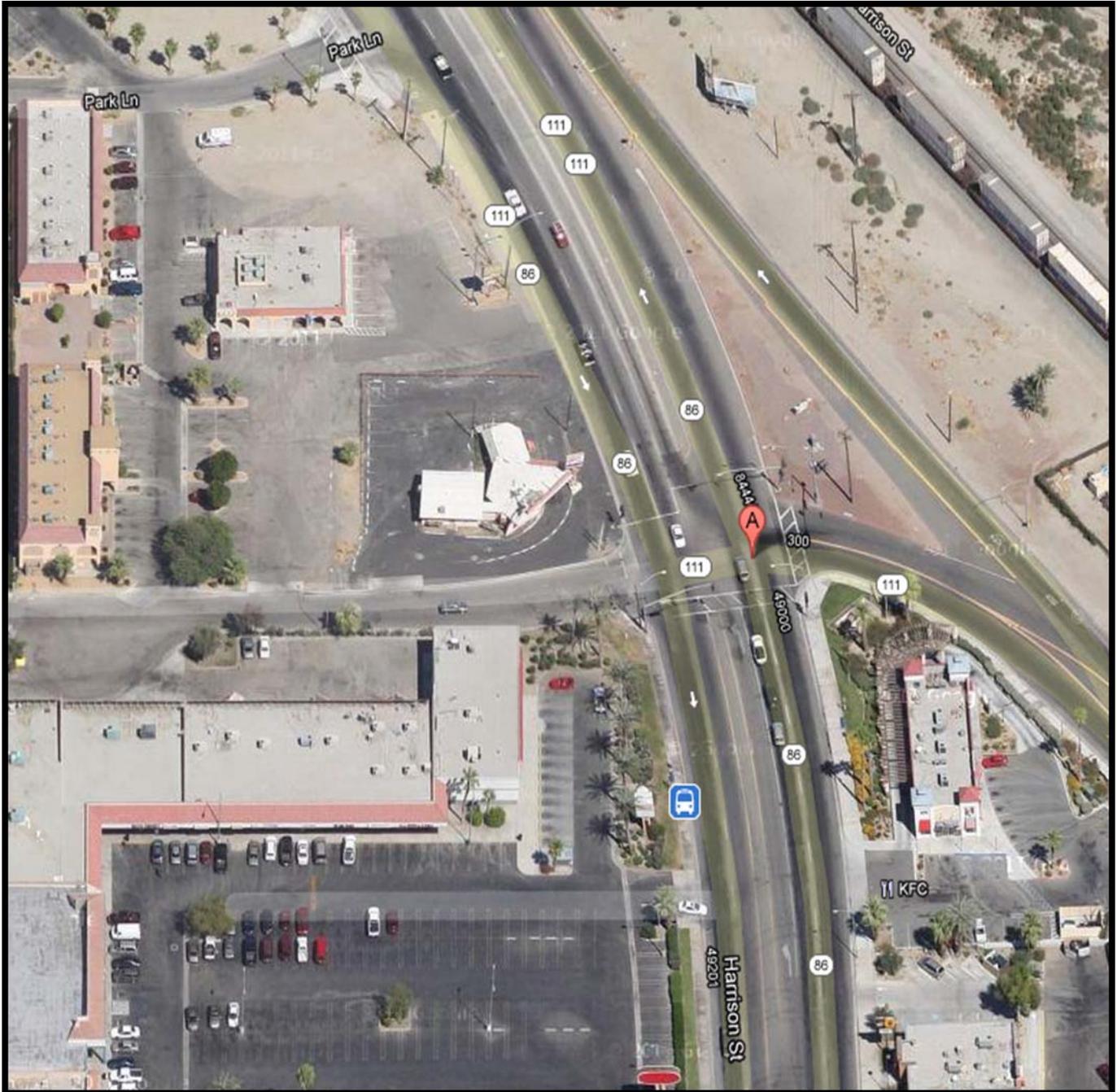
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant #13425	112	-		70,948	2,929,052			
Total		-	-	70,948	2,929,052	-	-	3,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget AQMD Grant	3,000,000		\$ 3,000,000

ST-68 /2015-02



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Avenue 50 Bridge (Over Whitewater Channel)**

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

Project Number:

ST-69

Managing Department/Person

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

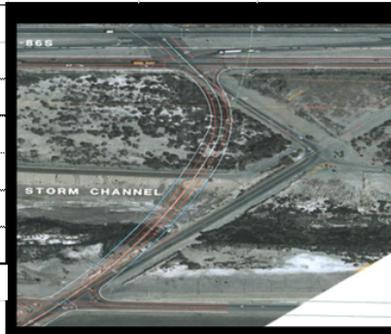
Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	29,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	29,000,000



<u>Project Summary</u>	
Total Funded \$	2,000,000
Total Project Costs \$	22
Sub-total \$	1,999,978
Restricted Funds \$	
Available Funds \$	1,999,978
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
HBP Funds	152	-		22	1,999,978			
CVAG	182							
Total		-	-	22	1,999,978	-	-	2,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget HBP	2,000,000		\$ 2,000,000

ST-69



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 13*

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. Via conchilla from Avenida De Plata to Avenida De platina, Avenida De oro form Avenue 50 to Guitron, and Avenida Cortez from Avene 50 to Calle Leon.

Project Number:

ST-70

Managing Department(s)

Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

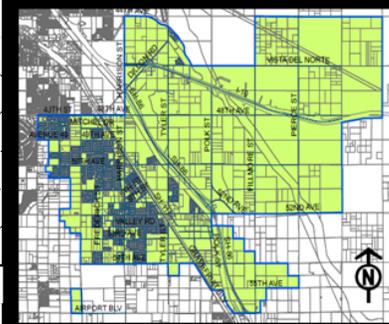
Project related to: Origination Yr.

FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	667,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	667,000



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

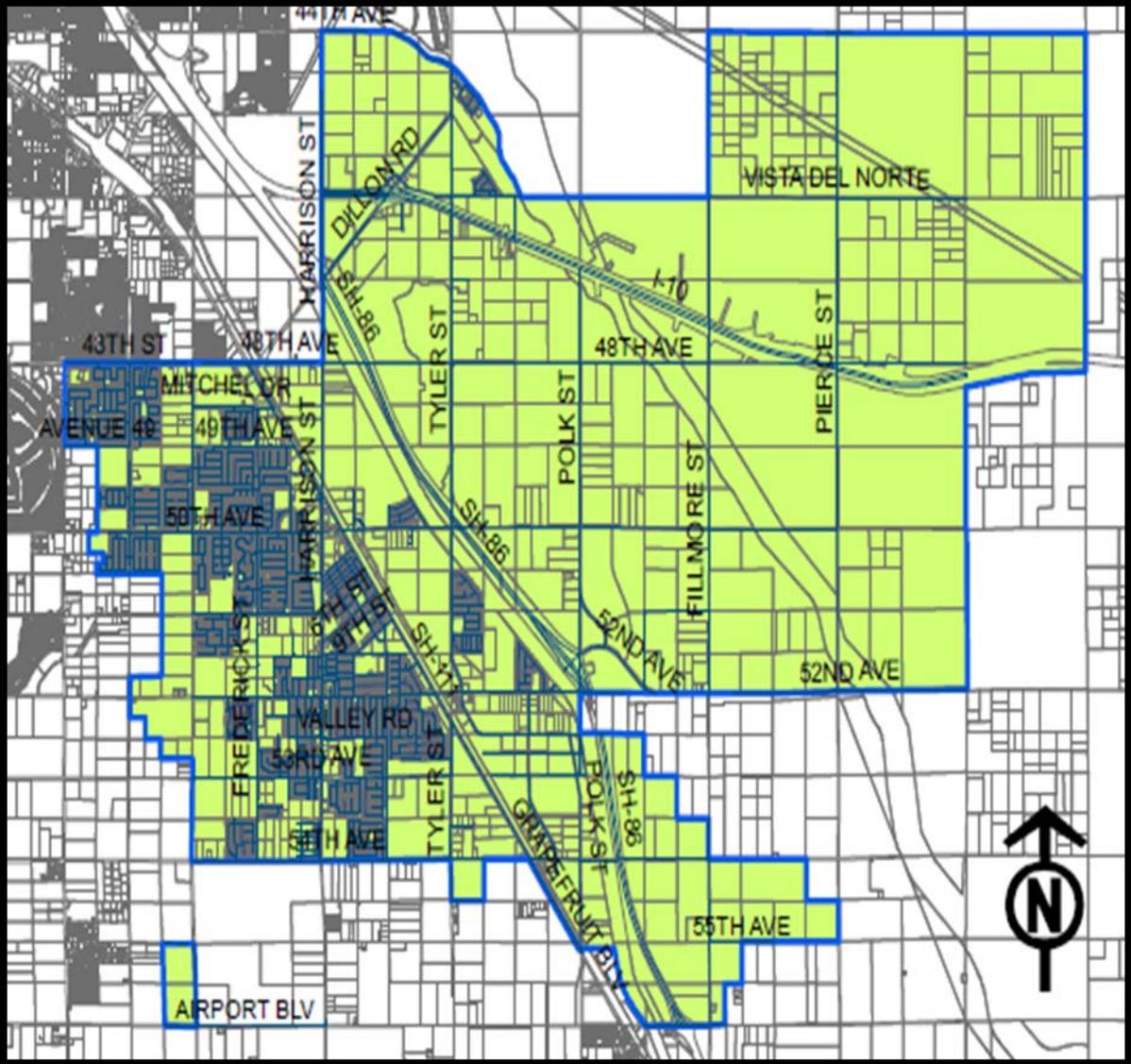
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117					667,000		
Total		-	-	-	-	667,000	-	667,000

Budget and Resolution

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

ST-70



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Safe Routes to School - State Cycle 10*

Project Description: Install Zebra-type crosswalks, signs, advance stop/yield bars, bulbous with double perpendicular curb ramps, pavement markings, and countdown signals at pedestrian routes to schools. This project is partially funded by a state grant.

Project Number:

ST-73

Managing Department/Person

Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	95,770
Construction/Contingency	447,700
Administration/Legal	
Construction Management	
Other - Specify	
Total	543,470



<u>Project Summary</u>	
Total Funded \$	543,470
Total Project Costs \$	36,353
Sub-total \$	507,117
Restricted Funds \$	
Available Funds \$	507,117
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

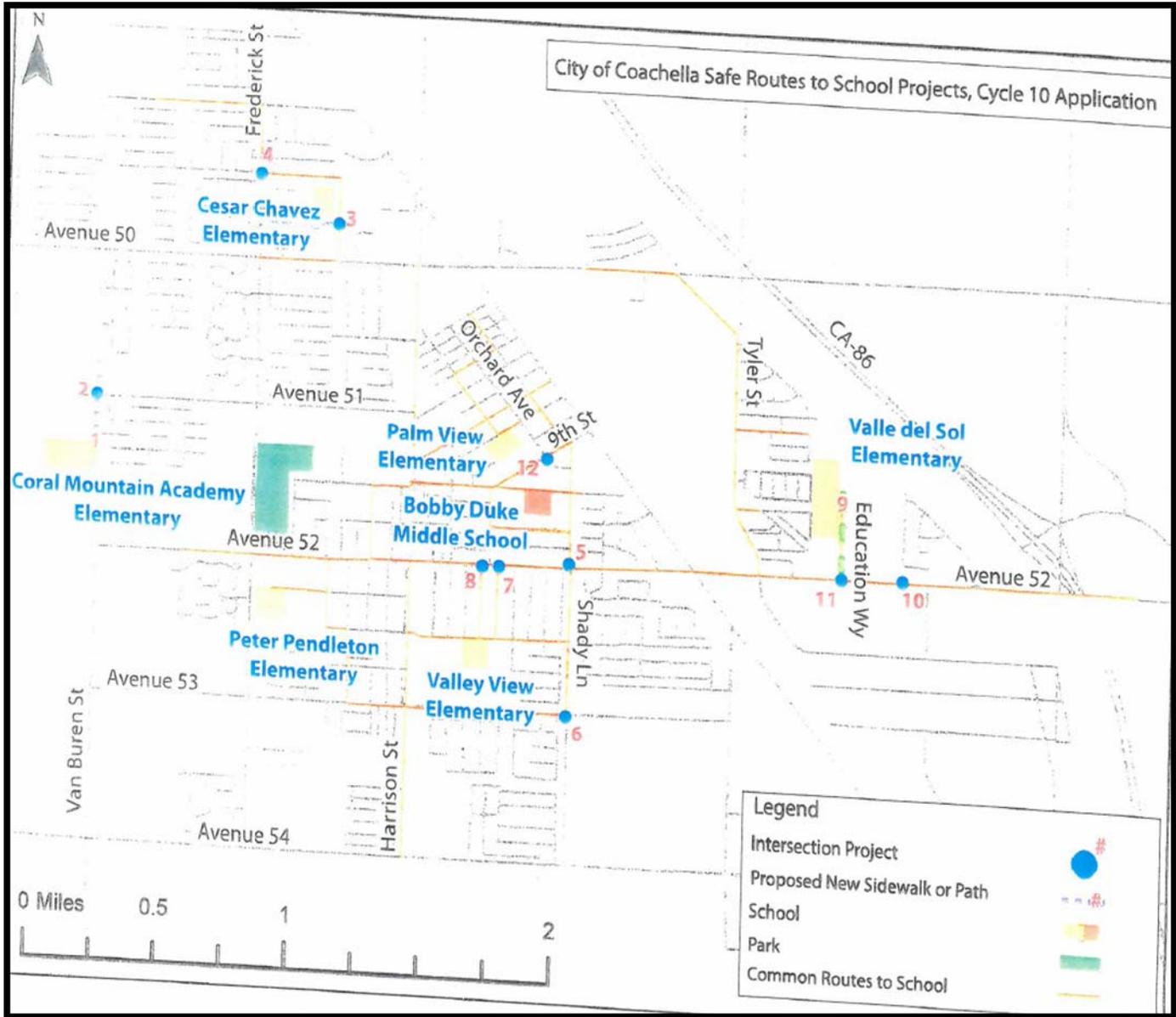
Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
State SR2SL-5294 (016)	152				447,700			
Street DIF	127	31,000	116	6,000	58,654			
Total		31,000	116	6,000	506,354	-	-	543,470

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Street DIF	31,000		\$ 31,000
12/13	Budget State Grant SR2S	447,700		\$ 478,700
13/14	Street DIF	64,770		\$ 543,470

ST-73

City of Coachella Safe Routes to School Projects, Cycle 10 Application



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Harrison from Dillon into Spotlight 29 & Dillon between Ave 44 and Vista Del Sur*

Project Description: Rehabilitation of surface improvements on Dillon Road between Avenue 44 and Vista Del Sur Road and Rehabilitation of Harrison Place from Dillon Road into Spotlight 29 Casino.

Project Number:
ST-74 / 2015-03

Managing Department/Person
Engineering/Gordon



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

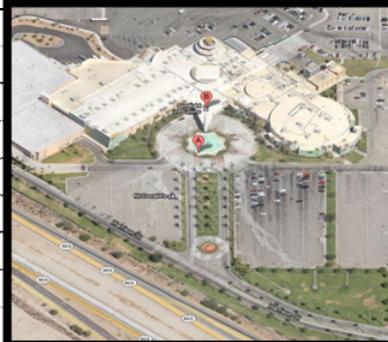
Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	77,654
Administration/Legal	
Construction Management	
Other - Specify	
Total	77,654



Project Summary

Total Funded \$	77,654
Total Project Costs \$	-
Sub-total \$	77,654
Restricted Funds \$	
Available Funds \$	77,654
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

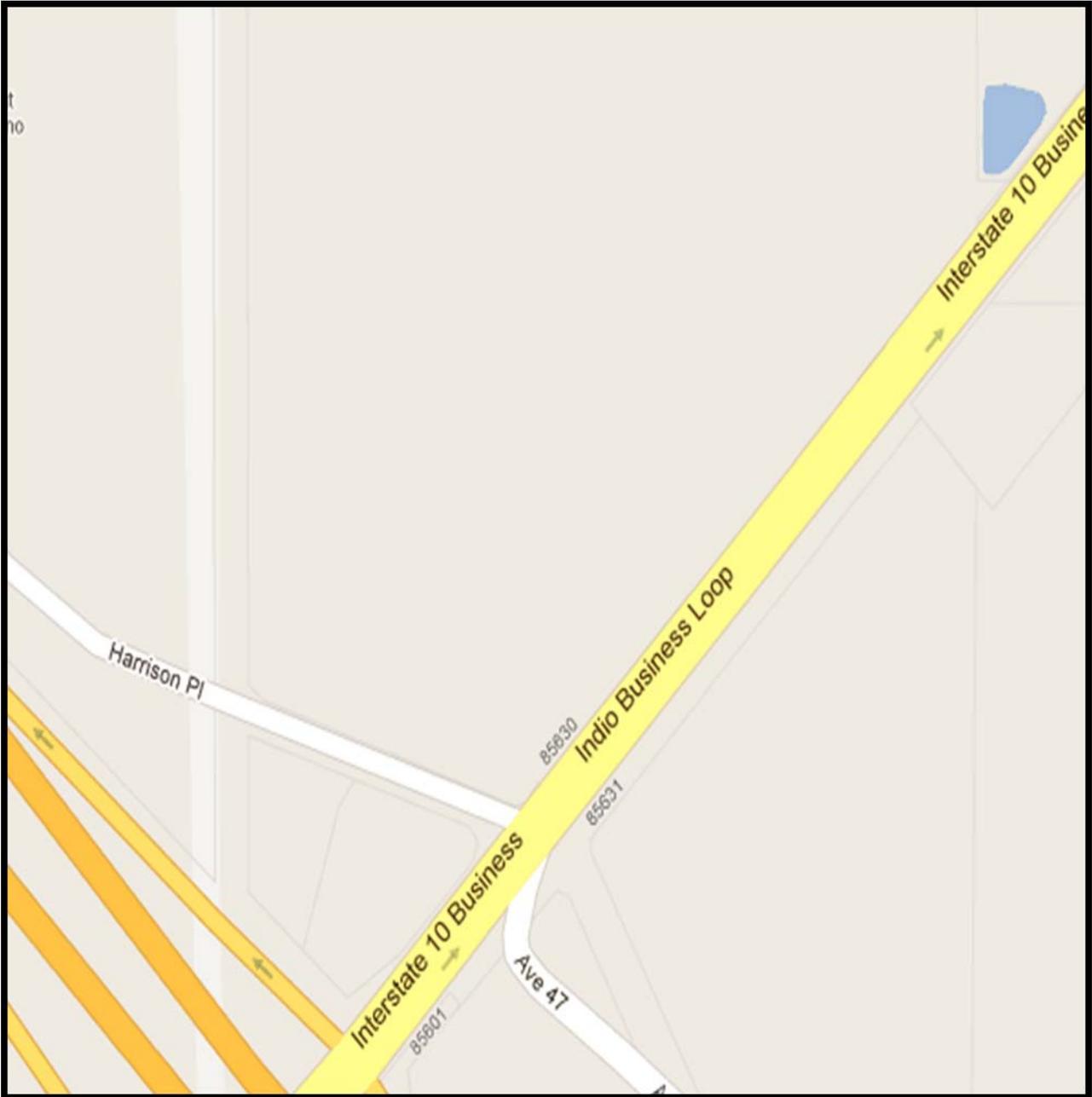
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Indian Gaming	150				76,404			
Interest	150				1,250			
Total		-	-	-	77,654	-	-	77,654

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Indian Gaming Grant	76,404		\$ 76,404
14/15	Interest	1,250		\$ 77,654

ST-74 / 2015-03



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **SB821 Sidewalk Grant**

Project Description: Various links of missing sidewalk throughout the City will be constructed with required pedestrian ramps, driveway approaches, meter relocations, and tree relocations.

Project Number:
ST-75

Managing Department(s)
Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	150,000
Administration/Legal	
Construction Management	
Other - Specify <input type="checkbox"/> Environmental	
Total	150,000



Project Summary	
Total Funded \$	150,000
Total Project Costs \$	
Sub-total \$	150,000
Restricted Funds \$	
Available Funds \$	150,000
Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

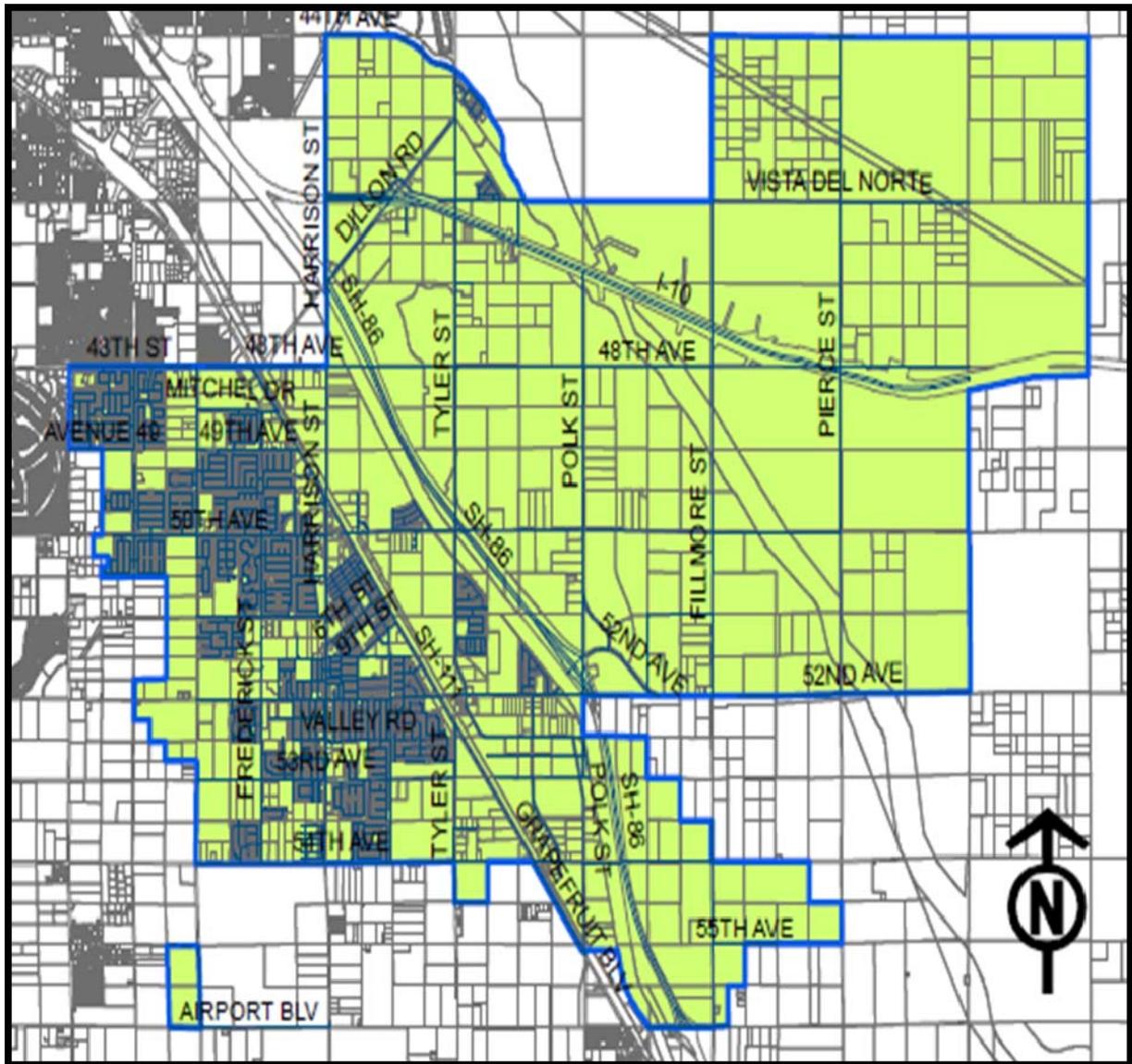
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
SB821 FY 13/14 SB 821		-			75,000			
Street DIF					75,000			
Total		-	-	-	150,000	-	-	150,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget SB821 FY 13/14	75,000		\$ 75,000
14/15	Budget Street DIF	75,000		\$ 150,000

ST-75



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Grapefruit Boulevard Rehabilitation (3rd - 9th)*

Project Description: Grapefruit Blvd. is a primary arterial road that serves both local and regional traffic. The segment between 3rd and 9th Street has been identified for rehabilitation in the City's Pavement Management System. The pavement condition of this segment is degraded and in need of a complete reconstruction.

Project Number:
ST-76 / 2013-02

Managing Department/Person
Engineering/Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

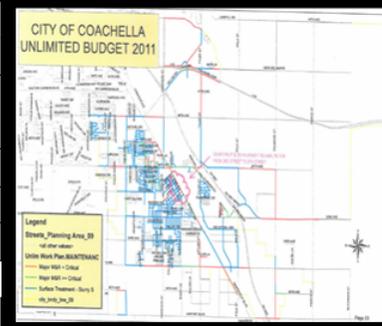
Project Statistics:

Project related to: Origination Yr. FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	35,000
Design	
Construction/Contingency	291,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	5,000
Total	331,000



Project Summary	
Total Funded \$	251,000
Total Project Costs \$	24,686
Sub-total \$	226,314
Restricted Funds \$	
Available Funds \$	226,314
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

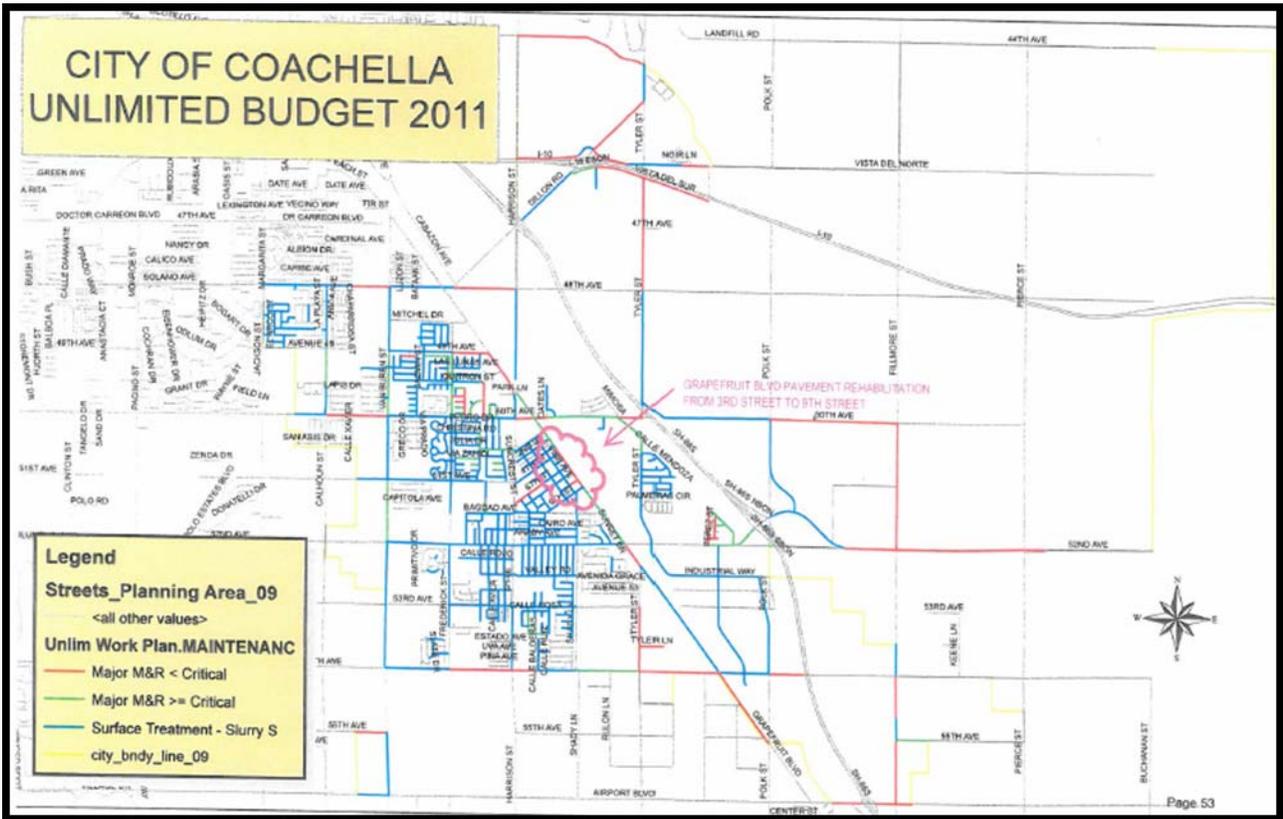
Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
STP Fed RSTPL-5294 (013)	182			24,686	190,314			
DIF Street and Trans	127				36,000			
TBD					80,000			
Total		-	-	24,686	306,314	-	-	331,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	RCTC Grant	215,000		\$ 215,000
13/14	Budget Street and Trans DIF	36,000		\$ 251,000

ST-76

CITY OF COACHELLA UNLIMITED BUDGET 2011



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 14*

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. Calle Vega from Calle Leon to Paseo Laredo, Paseo De Laredo from Frederick to Avenida Cortez, Via Durango from Avenida Coez to End, and Avenue 48 from Van Buren West 1/4 mile.

Project Number:

ST-77

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

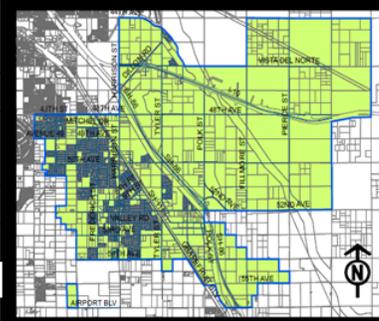
Project Statistics:

Project related to: Origination Yr. FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	687,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	687,000



Project Summary

Total Funded \$ -

Total Project Costs \$ -

Sub-total \$ -

Restricted Funds \$ -

Available Funds \$ -

Restricted Funding Yes No

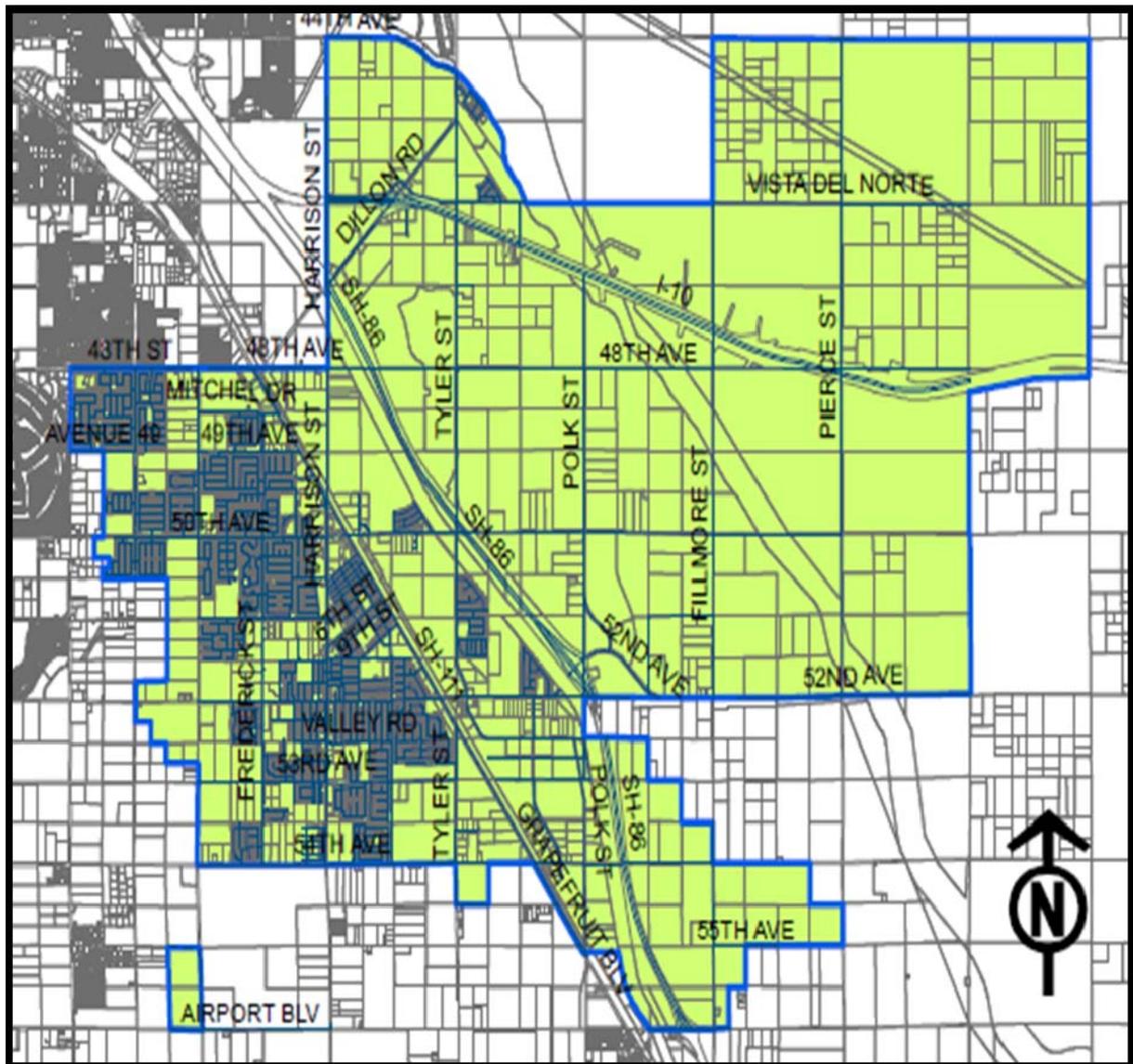
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117						687,000	
Total		-	-	-	-	-	687,000	-

Budget and Resolution

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

ST-77



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 48 Widening Project (Jackson - Van Buren)*

Project Description: Widening of Avenue 48 from 2 lanes to 6 lanes (1 lane in each direction to 3 lanes in each direction) from Jackson road to Van Buren Street including traffic signal modifications, street lighting, drainage improvements including sidewalk and bicycle lanes and landscaping.

Project Number:

ST-78

Managing Department/Person

Engineering/Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

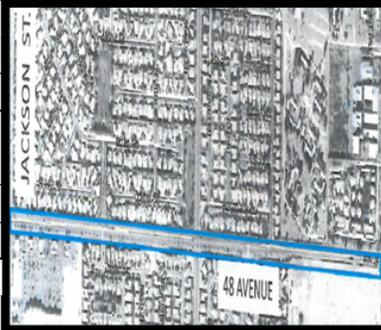
Project related to: Origination Yr.

FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	95,000
Construction/Contingency	3,505,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	3,600,000



<u>Project Summary</u>	
Total Funded \$	2,292,900
Total Project Costs \$	20,578
Sub-total \$	2,272,322
Restricted Funds \$	
Available Funds \$	2,272,322
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

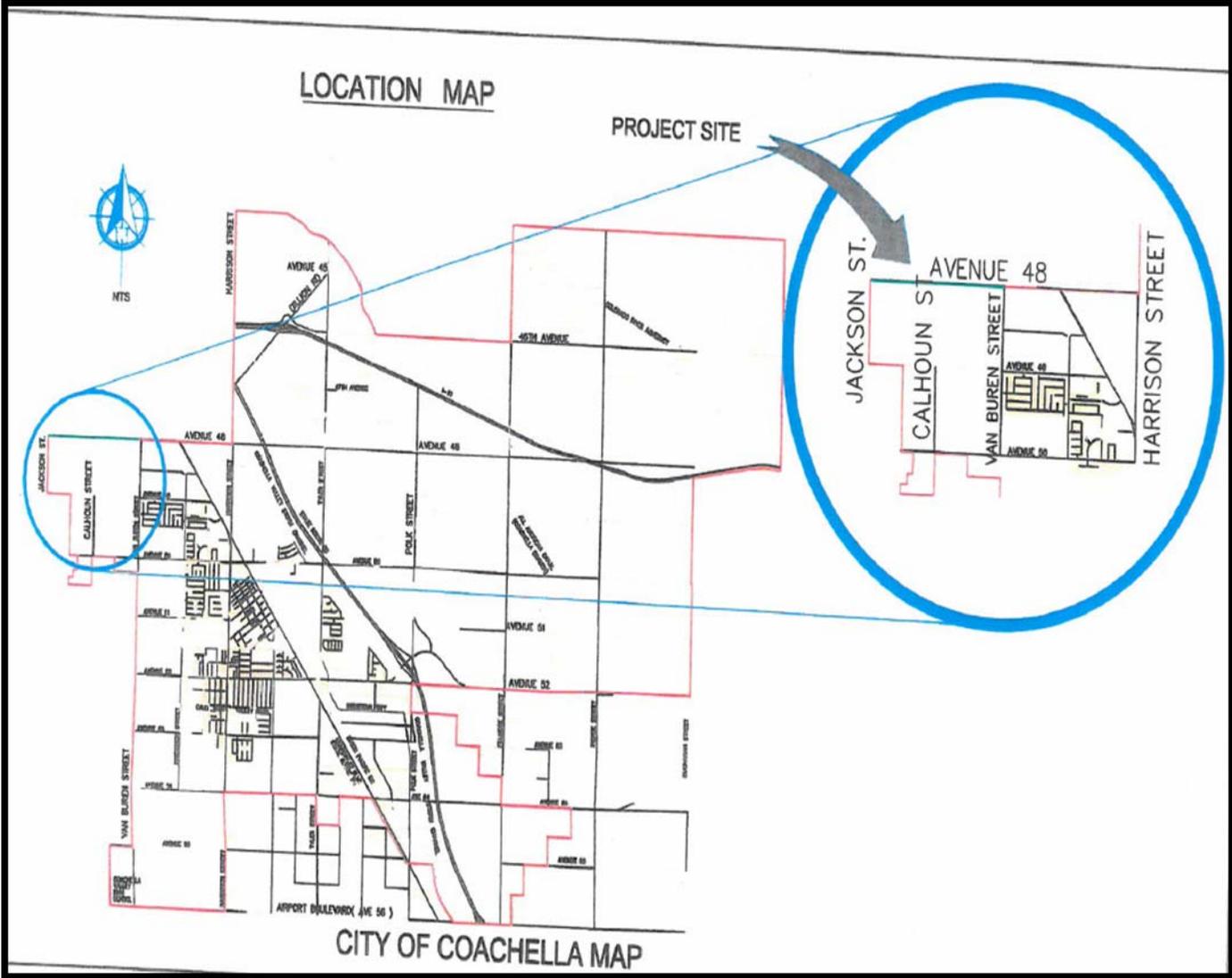
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Street DIF	127	14,900						
CMAQ #RSTPL-5294 (014)	182			10,012	2,267,988			
TBD					1,307,100			
Total		14,900	-	10,012	3,575,088	-	-	3,600,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/13	Budget Street DIF	14,900		\$ 14,900
14/15	Budget CMAQ	2,278,000		\$ 2,292,900

ST-78



CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description:

Project Number:

ST-81

Managing Department/Person

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

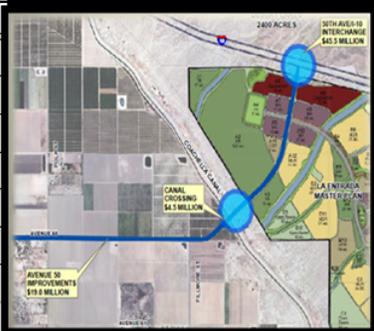
Project Statistics:

Project related to: Origination Yr. FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<i>Project Summary</i>	
Total Funded \$	2,100,000
Total Project Costs \$	-
Sub-total \$	2,100,000
Restricted Funds \$	
Available Funds \$	2,100,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

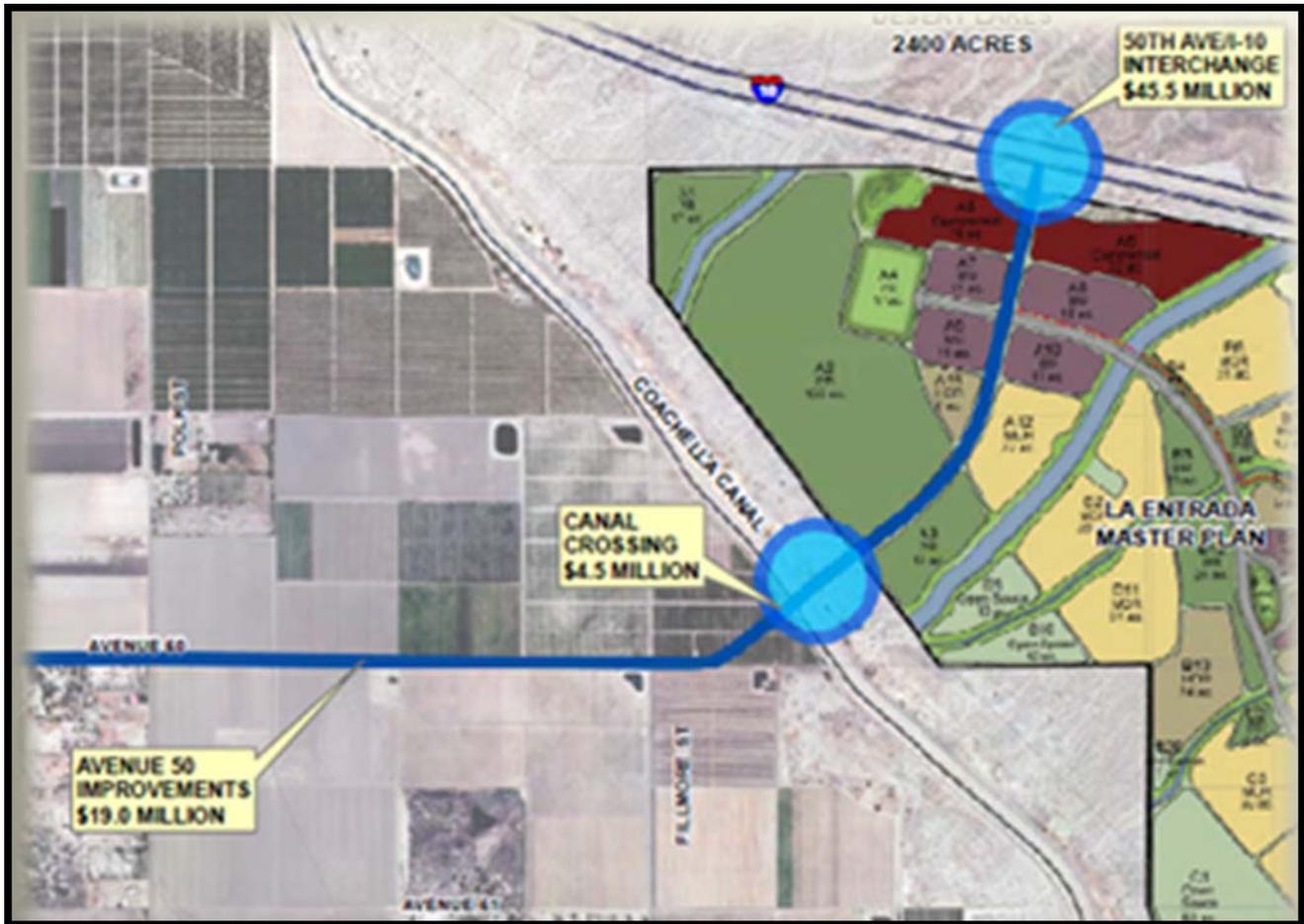
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Federal Demo	152				800,000			
CVAG	182				1,300,000			
TBD					26,900,000			
Total		-	-	-	29,000,000	-	-	29,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Federal Demo	800,000		\$ 800,000
15/16	Budget CVAG	1,300,000		\$ 2,100,000

ST-81



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Synchronization of Eleven Traffic Signals Along Harrison Corridor*

Project Description:

Project Number:

ST-83

Managing Department/Person

Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

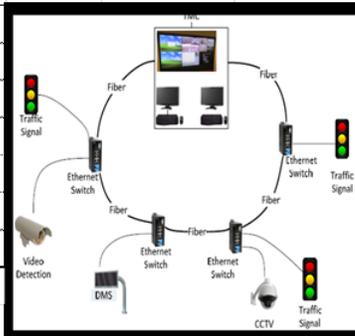
Project related to: Origination Yr.

FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	225,000
Construction/Contingency	1,950,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	1,950,000



Project Summary

Total Funded \$	1,950,000
Total Project Costs \$	59,045
Sub-total \$	1,890,955
Restricted Funds \$	
Available Funds \$	1,890,955
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

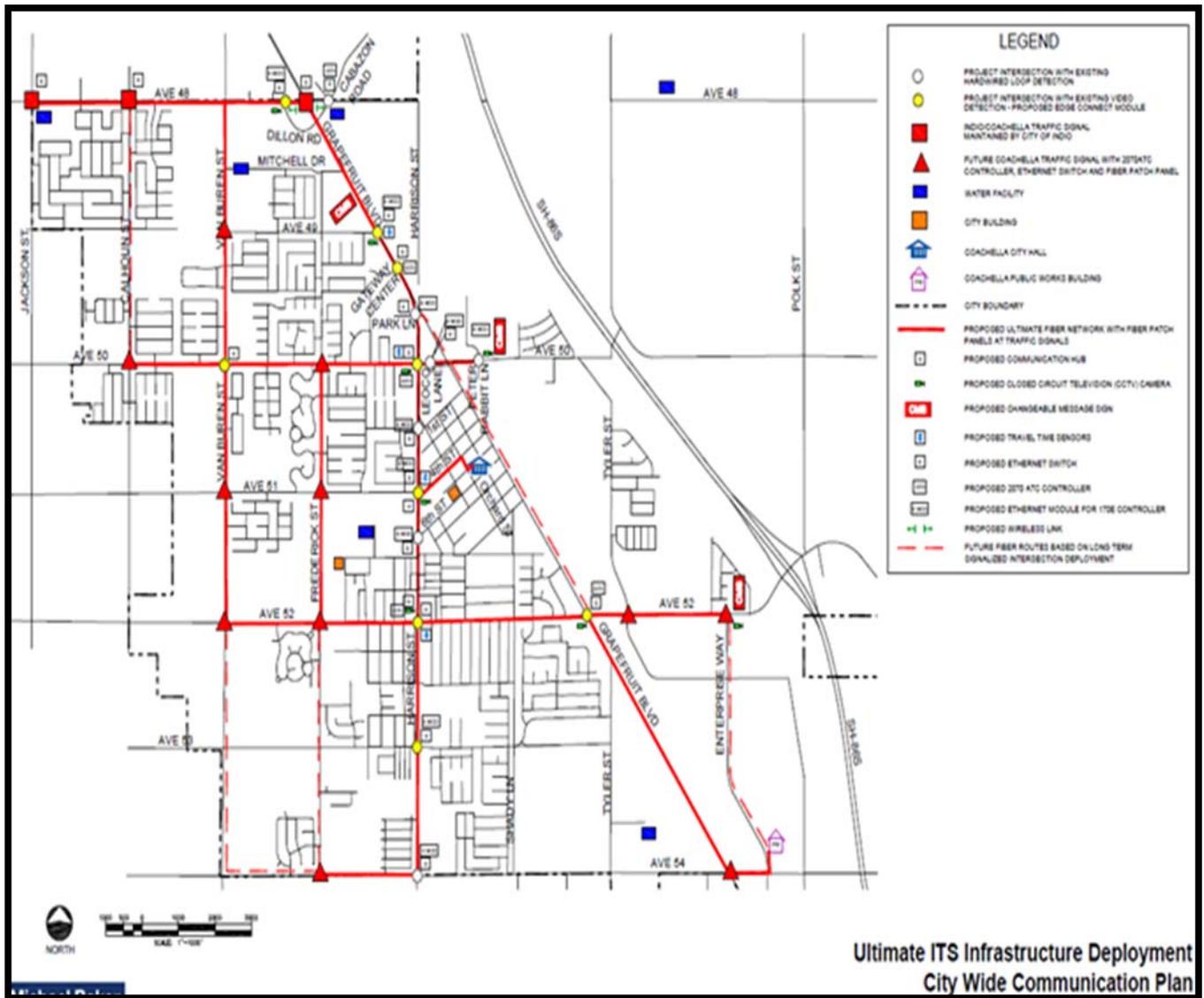
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CVAG Local Funds	182			60,000	1,665,000			
Measure A (Regional)					225,000			
Total		-	-	60,000	1,890,000	-	-	1,950,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	CVAG Local Funds	1,725,000		\$ 1,725,000
14/15	Budget Measure A (Regional)	225,000		\$ 1,950,000

ST-83



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Class 2 Bike Lanes Along Harrison (Green Lanes)*

Project Description: Installation of Bike Lanes on Harrison, Avenue 52, Van Buren, Avenue 51, Avenue 50, and Calhoun.

Project Number:

ST-84

Managing Department/Person

Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

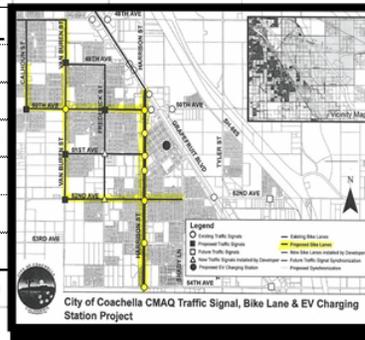
Project related to: Origination Yr.

FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	540,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	540,000



<u>Project Summary</u>	
Total Funded \$	540,000
Total Project Costs \$	-
Sub-total \$	540,000
Restricted Funds \$	
Available Funds \$	540,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

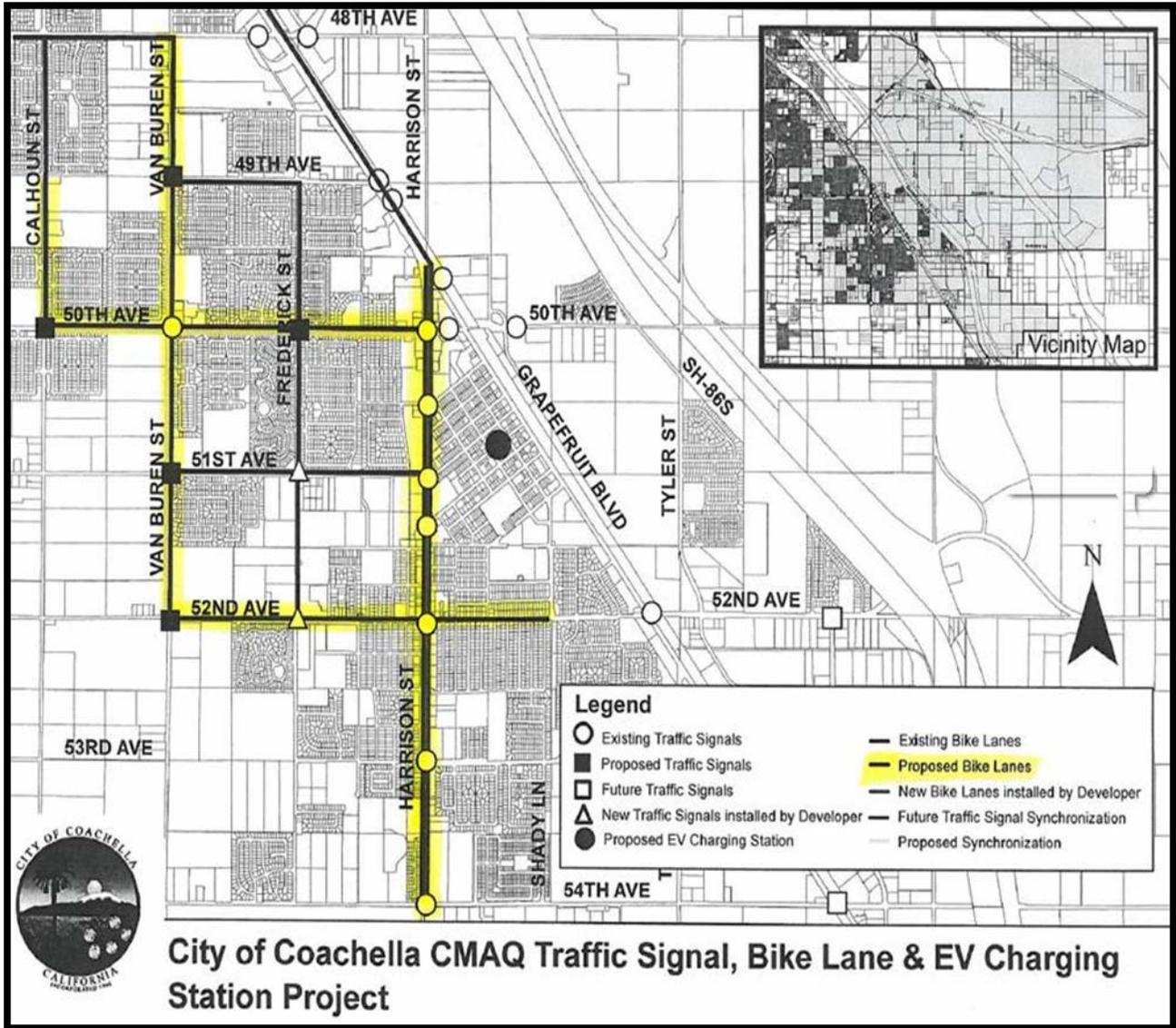
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CMAQ	182				540,000			
Total		-	-	-	540,000	-	-	540,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget CMAQ	540,000		\$ 540,000

ST-84



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Caltrans ATP*

Project Description: Add 7 miles of Class II Bike Lanes and Class III bikeways with Sharrows, Asphalt Bike Path, Ped Xing, & Construction of 2 miles of Sidewalks at Different Locations & Landscaped Medians Along Ave 50 & Ave 52 From Western City Limits to CV Link.

Project Number:

ST-86

Managing Department/Person

Engineering / Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

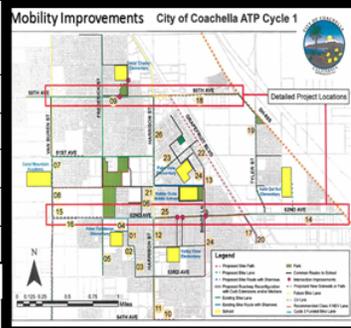
Project related to: Origination Yr.

FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	1,604,000
Administration/Legal	30,000
Construction Management	30,000
Other - Specify	
Total	1,764,000



<u>Project Summary</u>	
Total Funded \$	1,764,000
Total Project Costs \$	-
Sub-total \$	1,764,000
Restricted Funds \$	
Available Funds \$	1,764,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

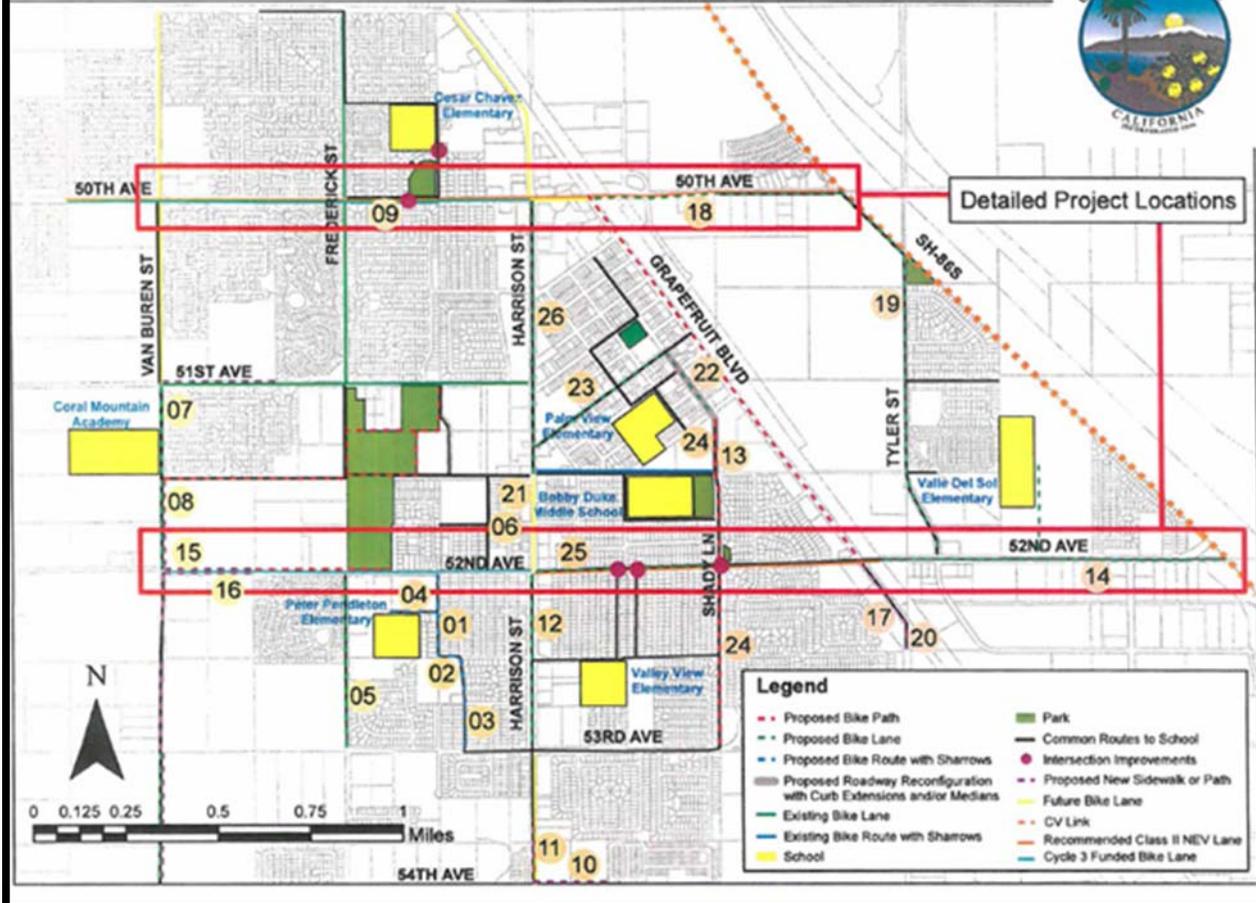
Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
ATP - ATPL 5294 (015)					1,764,000			
Total		-	-	-	1,764,000	-	-	1,764,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget ATP	1,764,000		\$ 1,764,000

ST-86

Mobility Improvements City of Coachella ATP Cycle 1



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Shady Lane Sidewalk Improvements*

Project Description: Installation and improvements to Shady Lane Sidewalks.

Project Number:

ST-87

Managing Department/Person

Engineering / Castulo



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

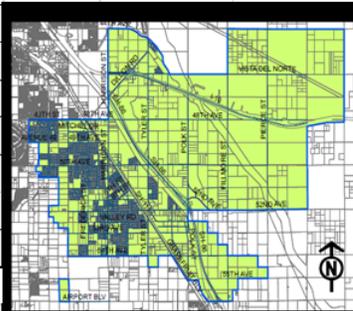
Project related to: Origination Yr.

FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	139,442
Administration/Legal	7,700
Construction Management	
Other - Specify Environmental	
Total	147,142



<u>Project Summary</u>	
Total Funded \$	147,142
Total Project Costs \$	1,516
Sub-total \$	145,626
Restricted Funds \$	
Available Funds \$	145,626
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

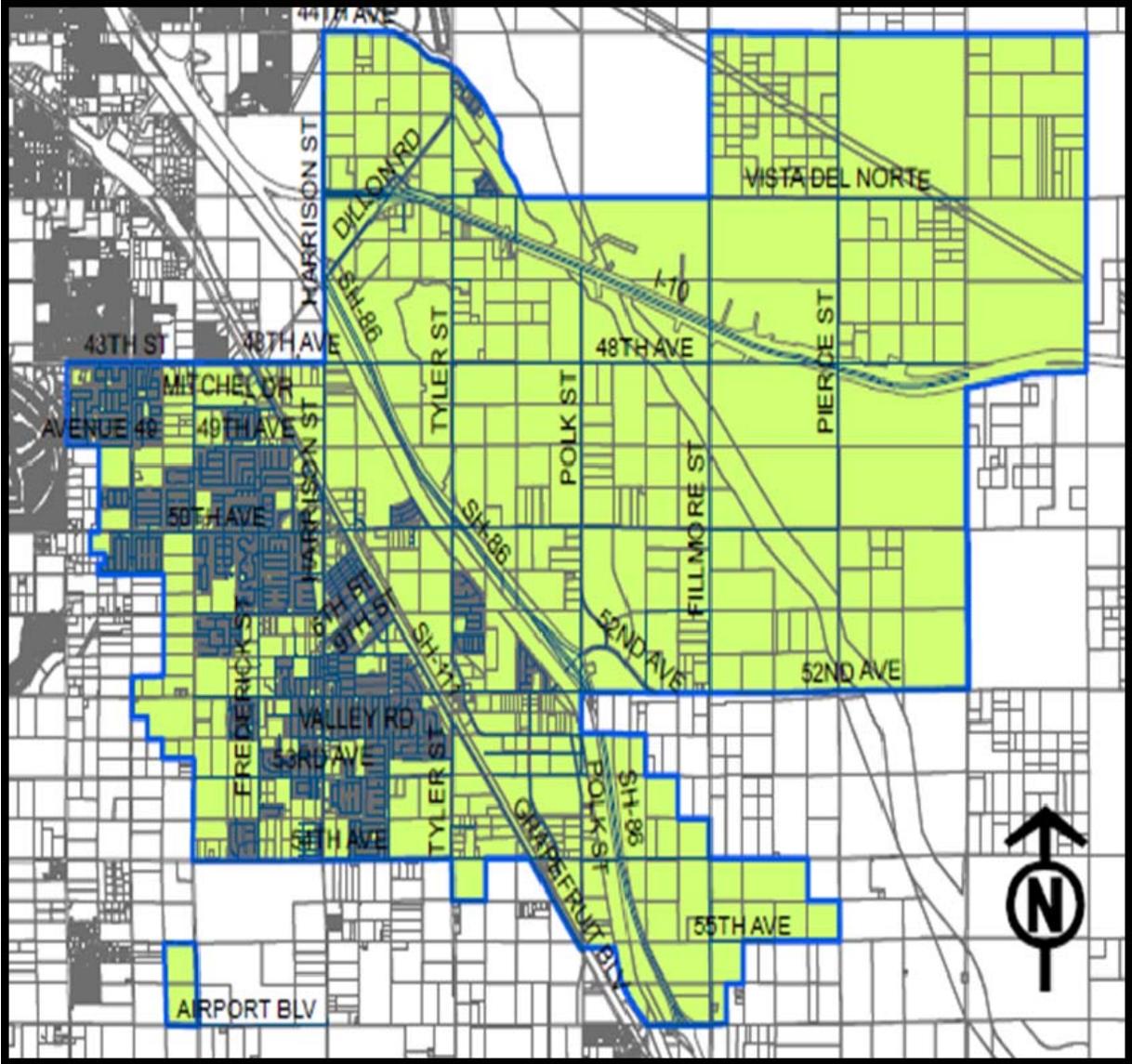
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CDBG	210				110,000			
CDBG	210			3,000	34,142			
Total		-	-	3,000	144,142	-	-	147,142

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget CDBG	110,000		\$ 110,000
14/15	CDBG	37,142		\$ 147,142

ST-87



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 15*

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. Via Hermona from Avenida Cortez to End, Vera Cruz from Avenida Cortez to End, Frederick from Avenue 50 to Avenue 49, and Avenue 49 from Harrison to Van Buren.

Project Number:

ST-88

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

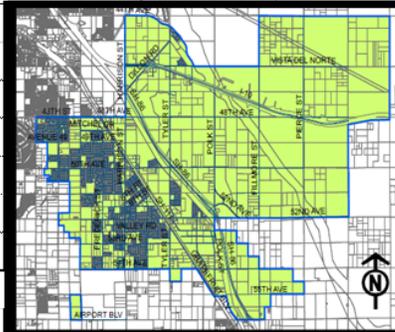
Project Statistics:

Project related to: Origination Yr. FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	708,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	708,000



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

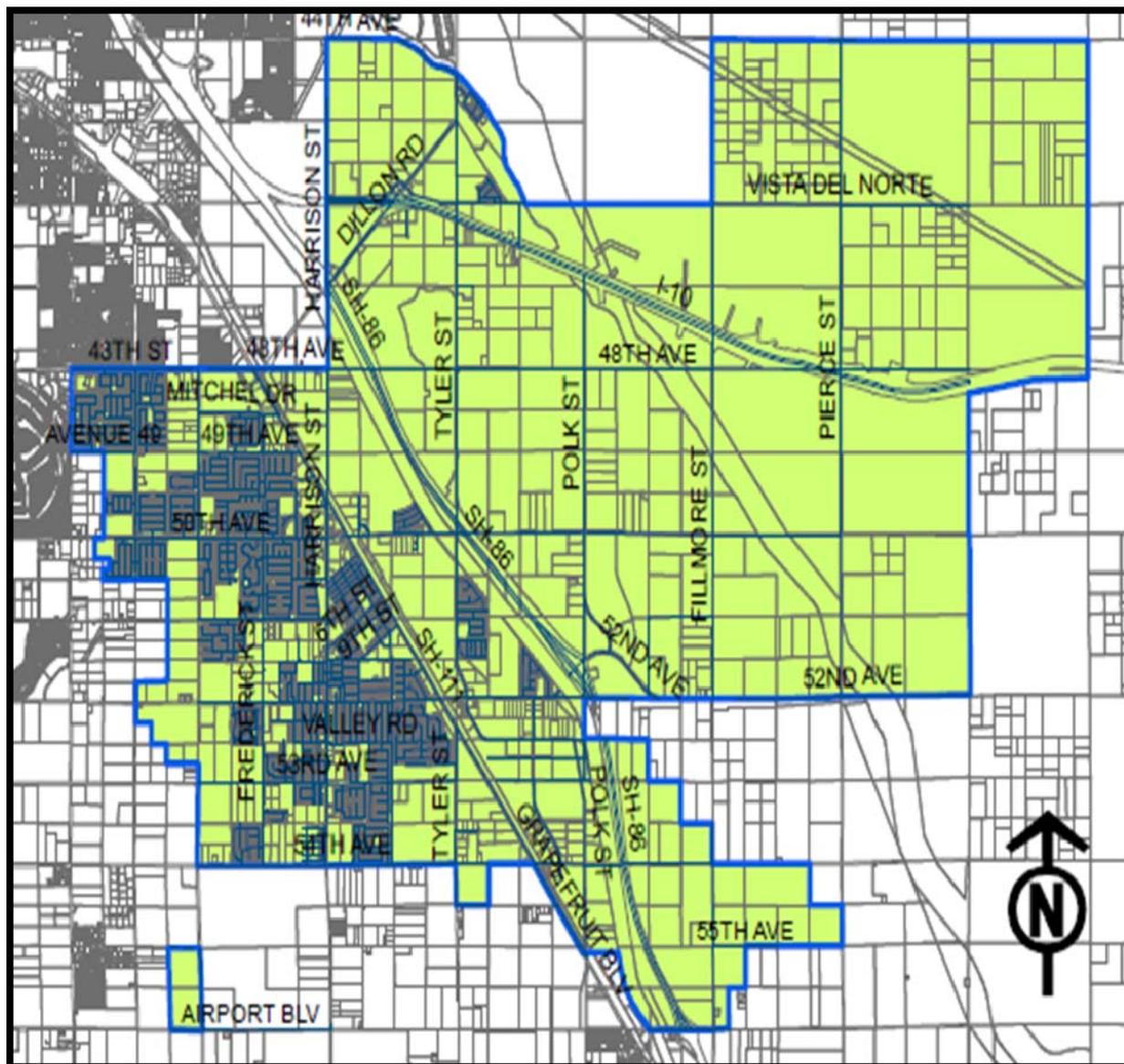
Funding Allocation

Funding Source(s)	Fund	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Plan 2018/19	Total
Measure A	117						708,000	
Total		-	-	-	-	-	708,000	-

Budget and Resolution

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

ST-88



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Jefferson/I-10 Interchange Reimbursement Agreement*

Project Description: In accordance with the Agreement the below amounts are the City of Coachella's portion to reimburse CVAG for the construction of the Interchange. Demolish existing bridge and northbound Indio Blvd overcrossing, replace with new six-lane bridge with bicycle lanes on each side and sidewalk on northbound side of Jefferson. Modify on and off-ramps; Westbound I-10 realigned, on-ramp removed, realigned, two-lane on-ramp from southbound Jefferson, new two-lane loop on-ramp from northbound Jefferson; Eastbound I-10 realigned, two lane off-ramp, existing on-ramp removed, new two-lane loop on-ramp add traffic signals eastbound and westbound on and off-ramps.

Project Number:

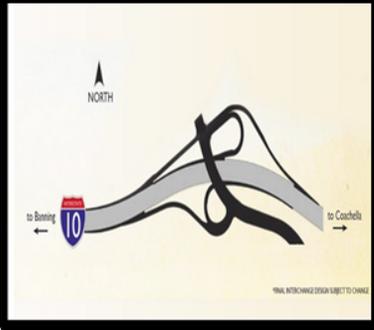
ST-89

Managing Department/Person

Engineering

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <div style="text-align: right;">FY 14/15</div> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u> Total Funded \$ 179,600 Total Project Costs \$ 75,858 Sub-total \$ 103,742 Restricted Funds \$ Available Funds \$ 103,742 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service			
Design			
Construction/Contingency	179,600		
Administration/Legal			
Construction Management			
Other - Specify			
Total	179,600		

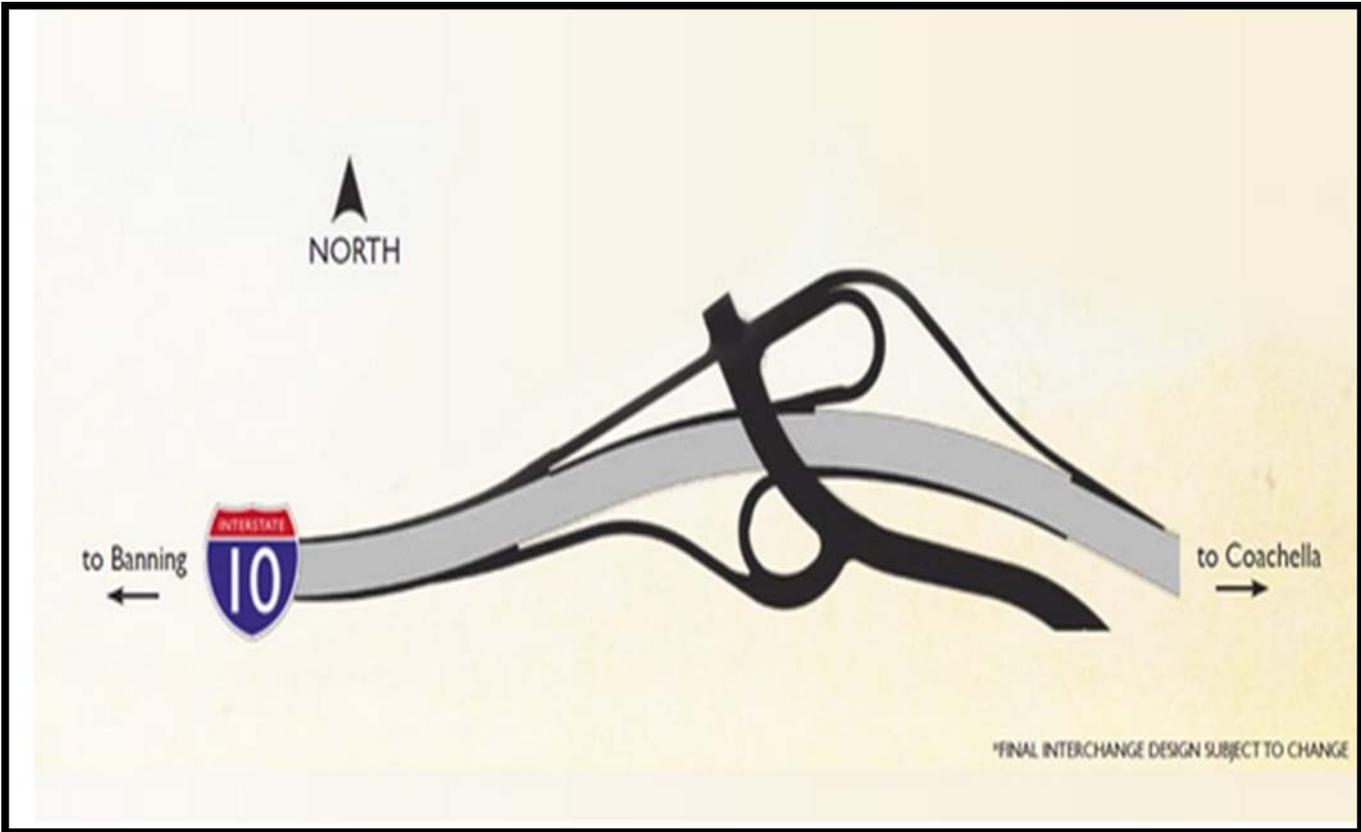
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A				75,860	32,500	71,240		
Total		-	-	75,860	32,500	71,240	-	179,600

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Measure A	75,860		\$ 75,860
15/16	Measure A	32,500		\$ 108,360
16/17	Measure A	71,240		\$ 179,600

ST-89



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-93

Managing Department/Person

Engineering /



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

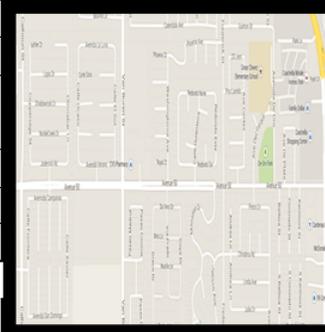
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	3,693,750
Total Project Costs \$	-
Sub-total \$	3,693,750
Restricted Funds \$	
Available Funds \$	3,693,750
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

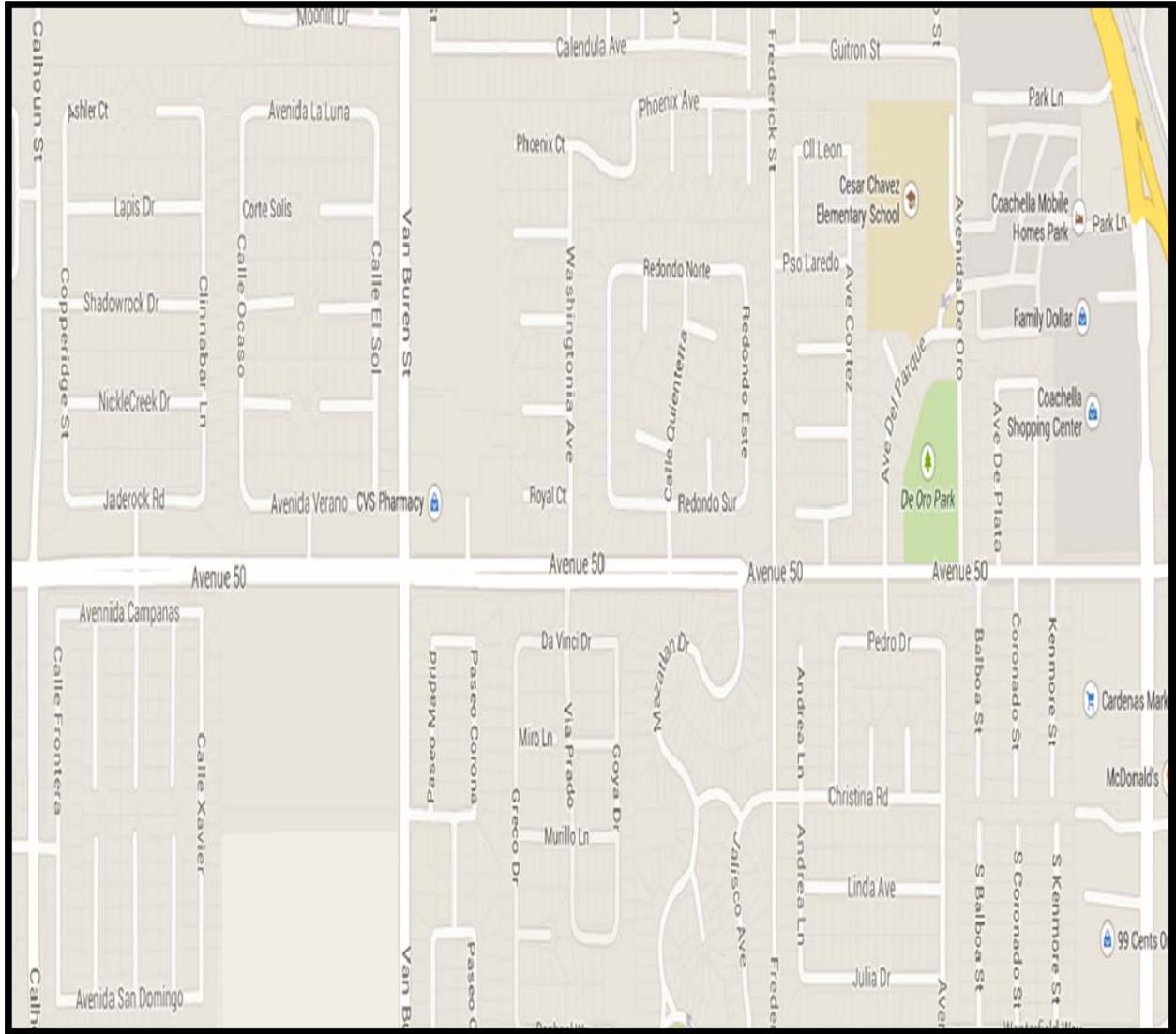
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
CVAG	182				1,275,000	2,100,000		
Street DIF	127				318,750	806,250		
Measure A	117							
Total		-	-	-	1,593,750	2,906,250	-	4,500,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget CVAG	3,375,000		\$ 3,375,000
14/15	Budget Street DIF	68,750		\$ 3,443,750
15/16	Street DIF	250,000		\$ 3,693,750

ST-93



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 49 Sidewalk Improvements (Grapefruit to Fredrick)*

Project Description: Avenue 49 sidewalk improvements from Grapefruit to Frederick Street North about .25 sidewalk.

Project Number:

ST-95

Managing Department/Person

Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary	
Total Funded \$	300,000
Total Project Costs \$	-
Sub-total \$	300,000
Restricted Funds \$	
Available Funds \$	300,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

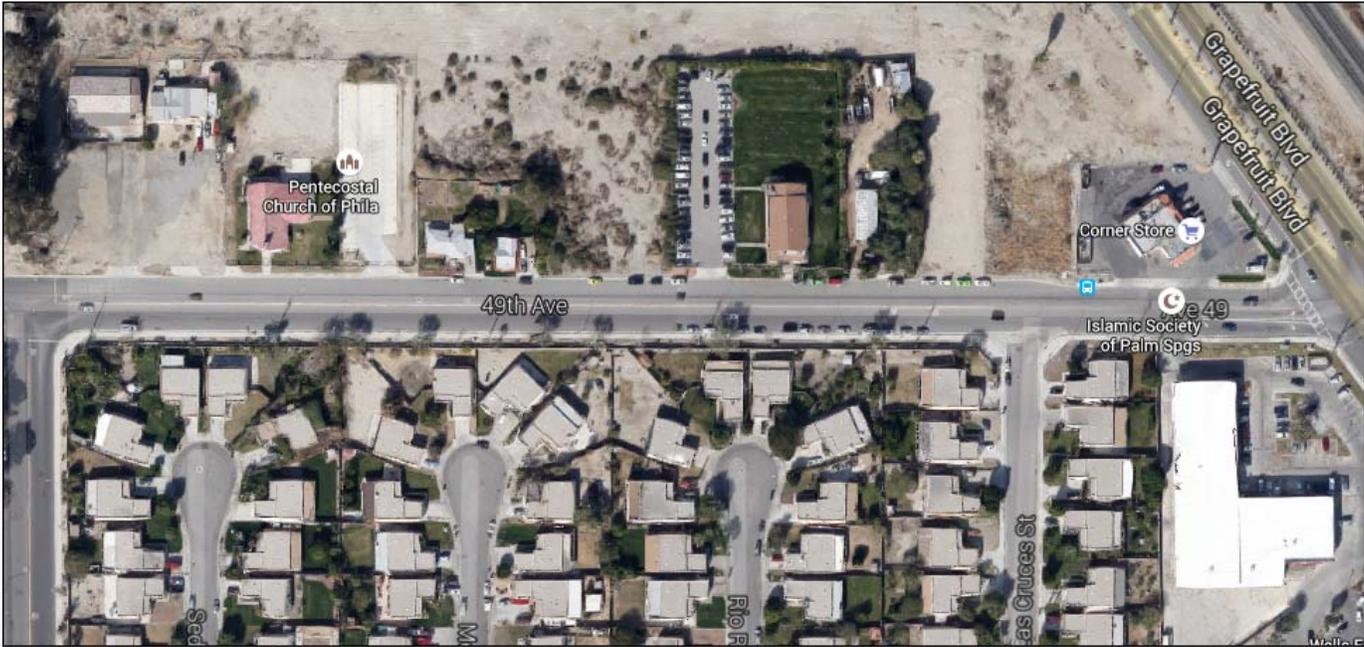
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117				300,000			
Total		-	-	-	300,000	-	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Measure A	300,000		\$ 300,000

ST-95



CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-98

Managing Department/Person
Jonathan



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

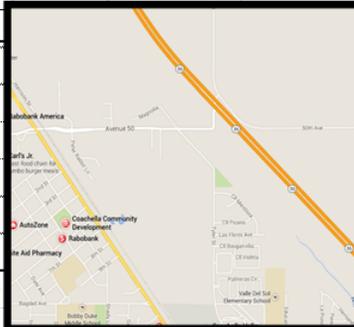
Project Statistics:

Project related to: Origination Yr.
FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	760,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	760,000



Project Summary	
Total Funded \$	760,000
Total Project Costs \$	956
Sub-total \$	759,044
Restricted Funds \$	
Available Funds \$	759,044
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

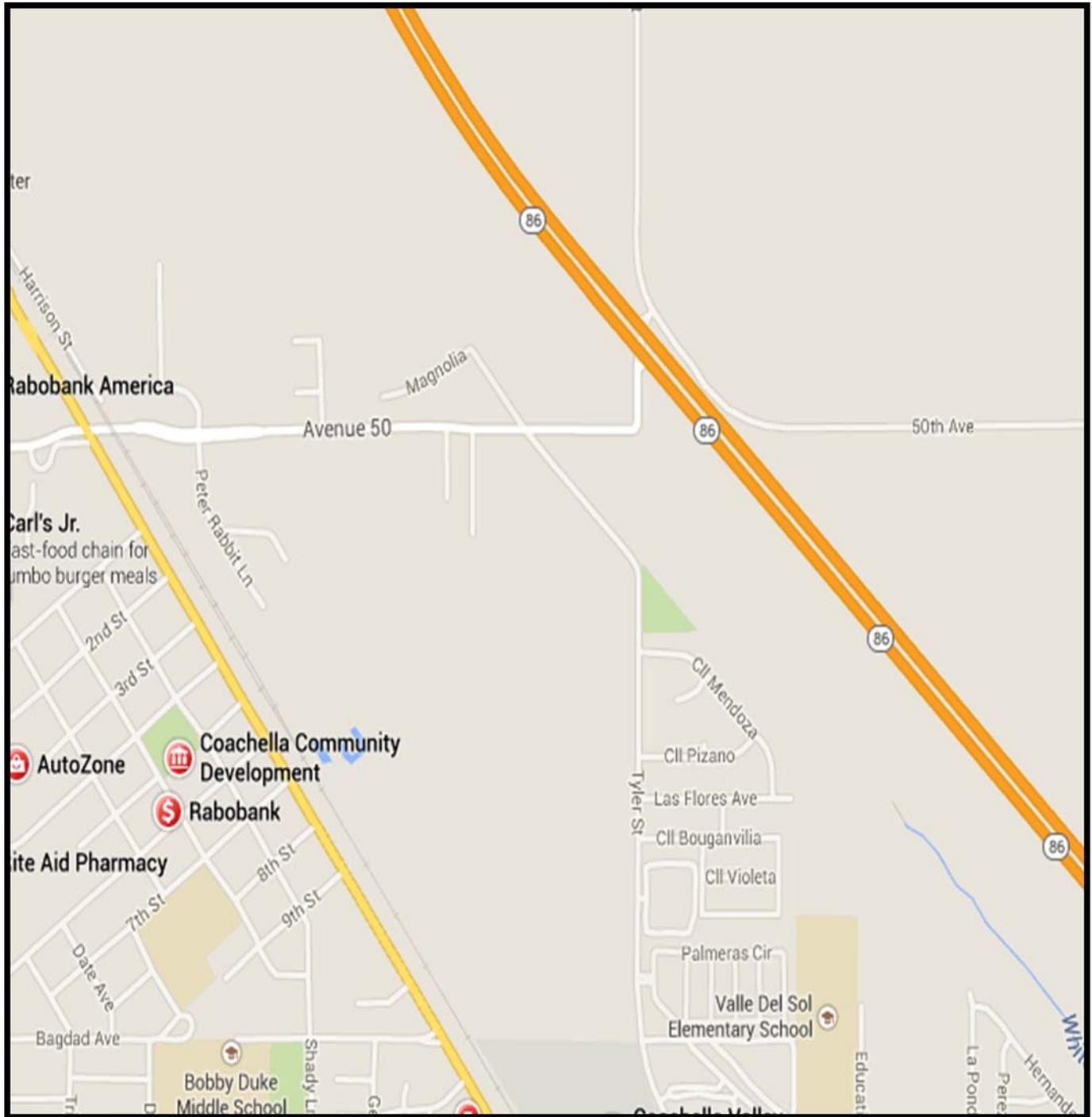
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Special DIF (Builder)				956	759,044			
Total		-	-	956	759,044	-	-	760,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Special DIF (Builder)	760,000		\$ 760,000

ST-98







WATER AUTHORITY

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Water Master Plan*

Project Description: The 2006 Water Master Plan Update was finalized in July 2007. During this time and shortly thereafter, the City experienced a large amount of growth. Several projects in the 2006 update were completed and new projects were added. An update is required to incorporate changes that have occurred since the last update.

Project Number:

W-21

Managing Department / Person

Engineering / Castulo



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

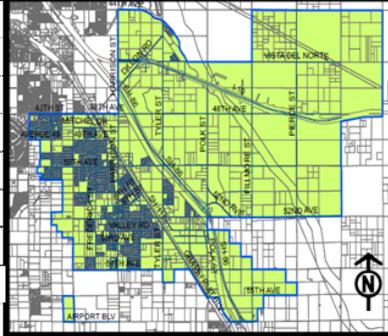
Project related to: Origination Yr.

FY11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	197,000
Construction/Contingency	
Administration/Legal	4,000
Construction Management	
Other - Specify Environmental	2,000
Total	203,000



<i>Project Summary</i>	
Total Funded \$	203,000
Total Project Costs \$	192,461
Sub-total \$	10,539
Restricted Funds \$	
Available Funds \$	10,539
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

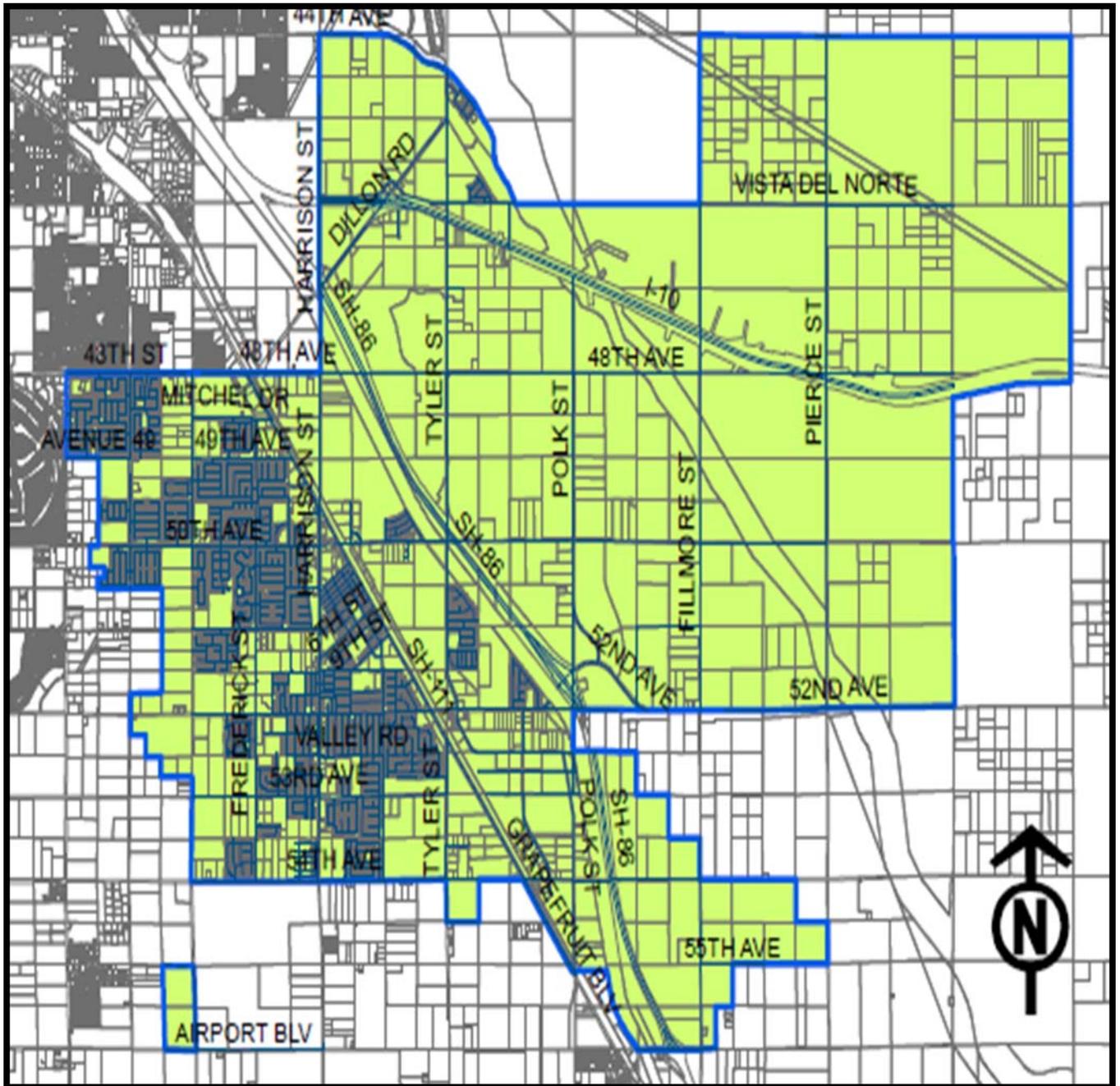
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Water Operation	178	20,255	177,745	5,000				
Total		20,255	177,745	5,000	-	-	-	203,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Water Operations	50,000		\$ 50,000
13/14	Budget Water Operations	153,000		\$ 203,000

W-21



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Well Site 16 Improvements**

Project Description:

Project Number:

W-31

Managing Department / Person

Engineering / Gordon



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

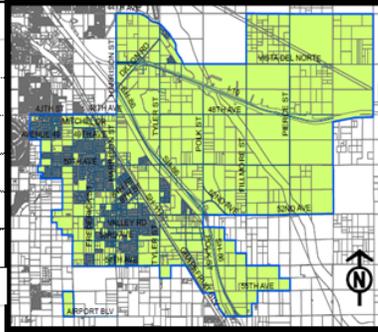
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	1,071,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	1,071,000



<i>Project Summary</i>	
Total Funded \$	1,071,000
Total Project Costs \$	-
Sub-total \$	1,071,000
Restricted Funds \$	-
Available Funds \$	1,071,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget	Budget	Budget	Budget	Plan	Plan	Total
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
Water Operation	178				200,000			
Total		-	-	-	200,000	-	-	200,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Water Operations	1,071,000		\$ 1,071,000

W-31

