

CITY OF COACHELLA, CALIFORNIA



Adopted Operating Budget Fiscal Year 2016-2017



CITY OF COACHELLA

Fiscal Year 2016/2017

Budget Draft

CITY OFFICIALS

CITY COUNCIL

MAYOR.....STEVEN HERNANDEZ
MAYOR PRO TEM.....MANUEL PÉREZ
COUNCIL MEMBER.....BETTY SANCHEZ
COUNCIL MEMBER.....EMMANUEL MARTINEZ
COUNCIL MEMBER.....PHILIP BAUTISTA

OTHER ELECTED OFFICIALS

CITY CLERK.....ANGELA ZAMORA
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.....SCOTT ROGERS



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City Manager's Budget Message

Budget Message

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

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

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

For 2016/17, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$ 20,159,889 are balanced to the appropriation of 20,647,172 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 challenging times for our community. The prolonged slow recovery from the recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish the year within budget. However, the City during these two fiscal years incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/CalFIRE for Police and Fire services. The Police Department and Fire Department expenditures increased by \$1,836,667 (28.44%) and \$857,932 (33.85%) respectively for a combined total of \$2,694,599 or a 29.81% increase in Public Safety expenditures. The sales tax revenue will allow the City to cover the increase in FY 2015/2016 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

In 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 FY 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 5 years and the people of Coachella choosing to tax themselves to avoid further and more adverse service level reductions. While the City's contracted Public Safety services did go down by \$606,867 for this fiscal year due to cuts in service it is anticipated that in FY 2017 expenditures will increase in the amount of \$788,856 due to Riverside County shifting more cost recovery on to its contract cities. We are ending the year under budget and it will increase our reserves by \$1,540,425. The budget revenues of \$22,159,889 are above the appropriation of \$20,619,464. 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 2016. 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 commercial 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 had lost our economic development staff, housing program, downtown redevelopment program, business incentive programs and low and moderate income housing programs. In FY 2014, we added an Economic Development Manager and have established at least one business incentive program called Seismic Property Improvement Program to rehabilitate some of our older commercial buildings located downtown. 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 12 to 24 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.

MAYOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2016-17 (PROPOSED)			
	FY 2014-15 Actual	FY 2015-16 Estimated Mid Year	FY 2016-17 Budget
Taxes	13,008,738	14,767,266	15,757,516
Charges for Services	778,374	576,000	725,000
Intergovernmental	488,815	721,610	861,250
Fines and Forfeitures	190,839	116,000	385,000
Interest and Other Revenue	412,825	186,000	186,000
Transfers	3,761,349	3,879,255	4,245,123
Total	\$ 18,670,636	\$ 20,246,131	\$ 22,159,889

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 79 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.

GENERAL FUND EXPENDITURES BY DEPARTMENT

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



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 2016-2017

Department Name	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Es timated Year End	FY 2016-17 Budget
City Council	\$ 74,645	\$ 103,529	\$ 119,643	\$ 110,752
City Clerk	83,935	131,863	132,066	174,809
City Attorney	435,956	451,048	455,000	455,000
City Manager	243,961	390,271	217,152	225,652
Human Resources	249,600	257,276	148,713	165,788
Economic Devel/Grants	193,787	165,738	234,391	291,701
Finance Department	457,745	422,169	522,335	550,030
General Government	2,013,705	1,752,990	1,459,609	1,533,908
Information Technology	386,037	380,264	400,753	414,191
Fleet Maintenance	384,507	311,745	403,577	405,712
Building Maintenance	429,201	438,125	505,284	388,724
Development Services/Planning	486,922	457,570	507,131	534,475
Building Department	227,499	230,499	159,616	167,292
Engineering Department	342,974	402,799	393,136	605,522
Seniors Program	226,040	235,425	234,650	246,790
Public Works Administration	165,101	289,984	291,522	291,743
Public Works Streets	1,157,806	943,958	988,335	1,028,768
Public Works Grafitti	46,995	92,539	120,456	133,701
Public Works-Parks	1,501,767	1,573,003	1,568,920	1,609,019
Police Services	7,153,254	7,896,049	7,538,758	8,136,394
Fire Protection Services	1,200,000	1,393,769	2,047,400	2,137,120
Code Enforcement	218,447	259,194	284,375	465,181
Abandoned Vehicle Program	145,707	162,368	173,610	189,425
Emergency Services	78,291	56,154	64,574	68,976
Animal Control	229,067	249,399	316,500	316,500
Total	\$18,132,947	\$ 19,047,727	\$ 19,287,506	\$ 20,647,172

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, 2017.



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 2016/17 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 2016/17 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, 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.



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.



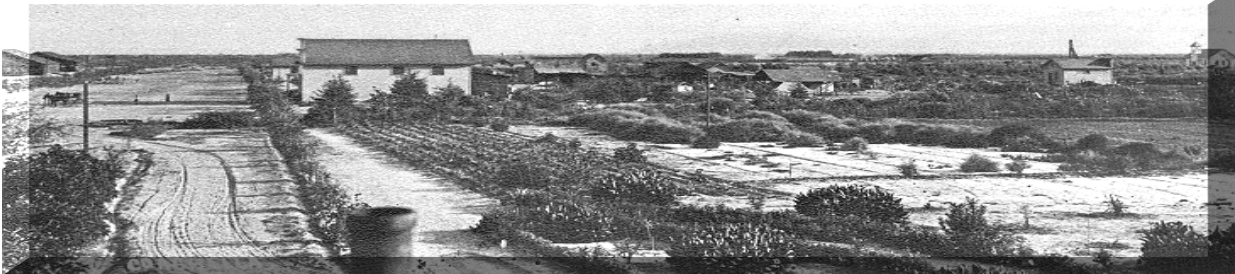
Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley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

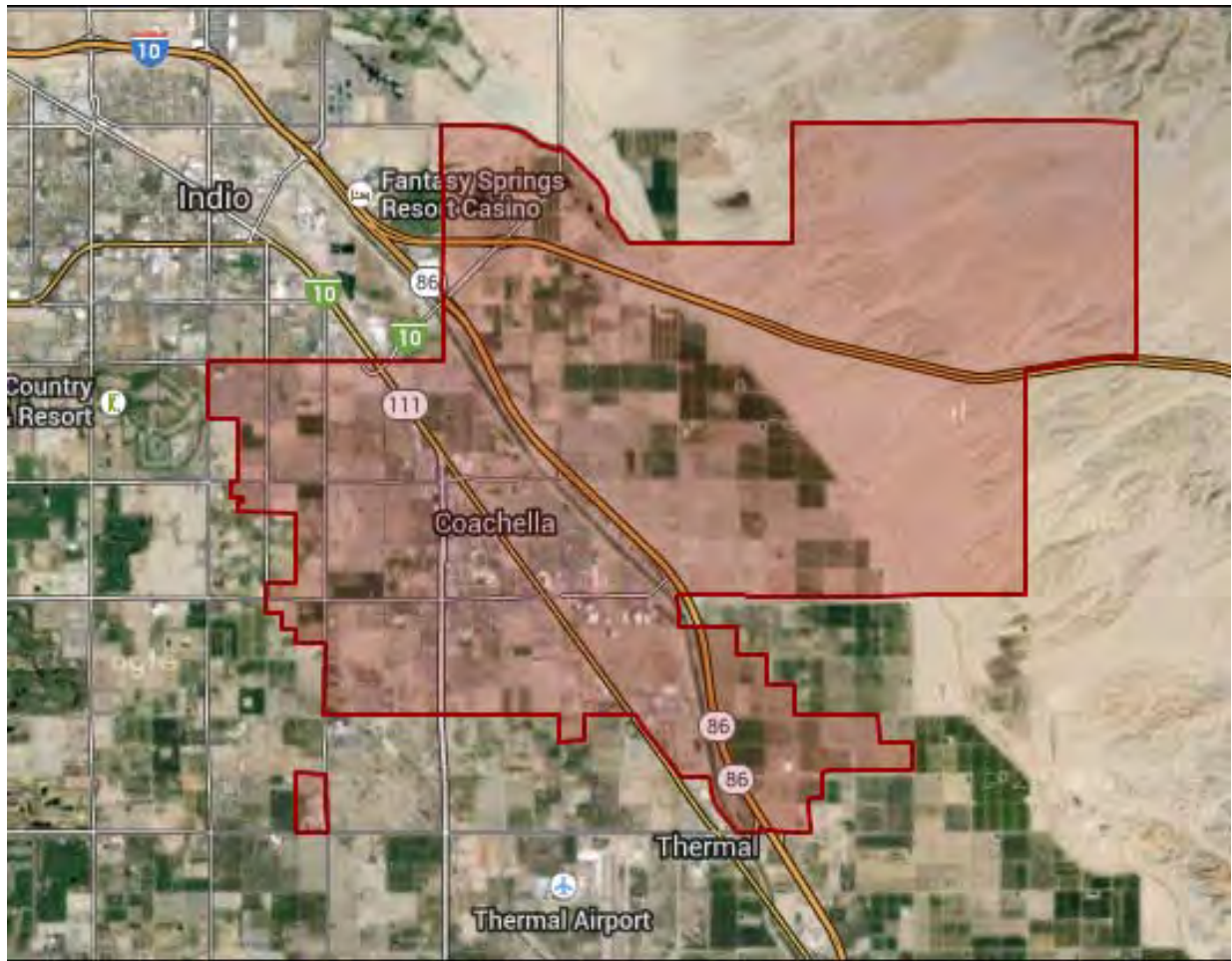
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term.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



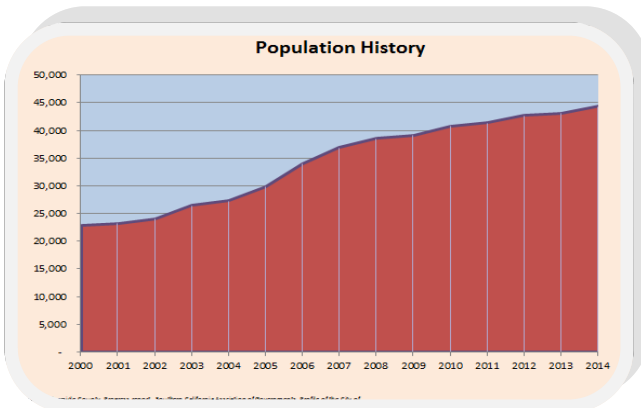
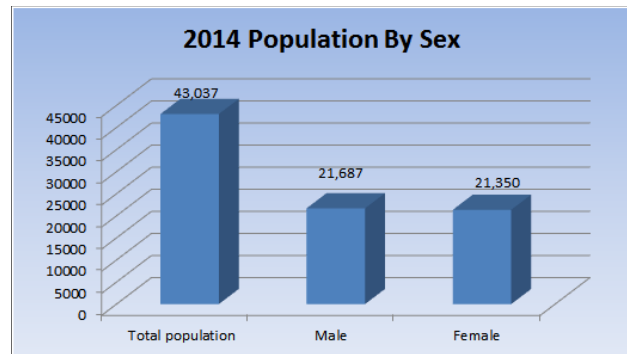
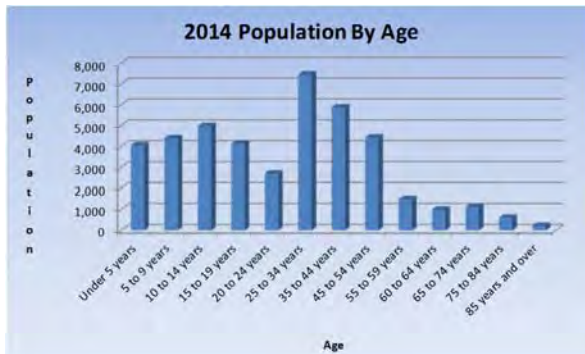
●	●	●	●	●
1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.	The City of Coachella incorporates.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



Community Profile

Miscellaneous Statistics

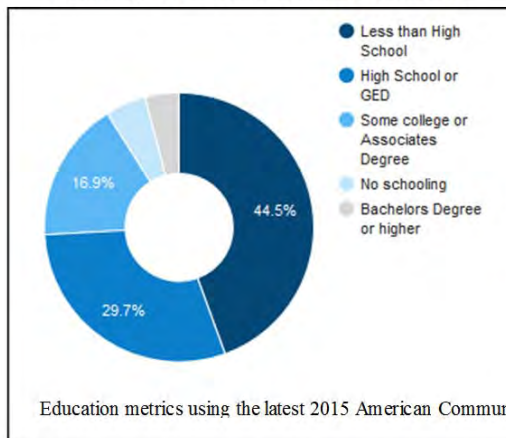
The Population of Coachella is long established, with a young median age and a growth rate of 88% percent since 2000. Populations characteristics are as follows:



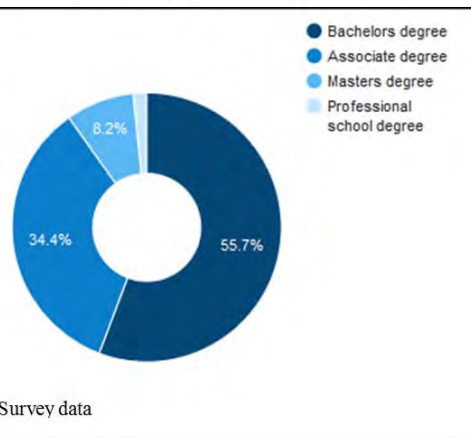
Party	Count	Percentage
Democrat	7,318.00	64.8%
Republican	1,707.00	15.1%
American Independent	119.00	1.1%
Green Party	12.00	0.1%
Libertarian	22.00	0.2%
Peace and Freedom	43.00	0.4%
MIS	34.00	0.3%
No Party Preference	2,042.00	18.1%
Total	11,297.00	100%

Source: County of Riverside, Registrar of Voters

Coachella, CA Education Attainment Breakdown



Coachella, CA Higher Education Attainment



Education metrics using the latest 2015 American Community Survey data

Source: Town Charts



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

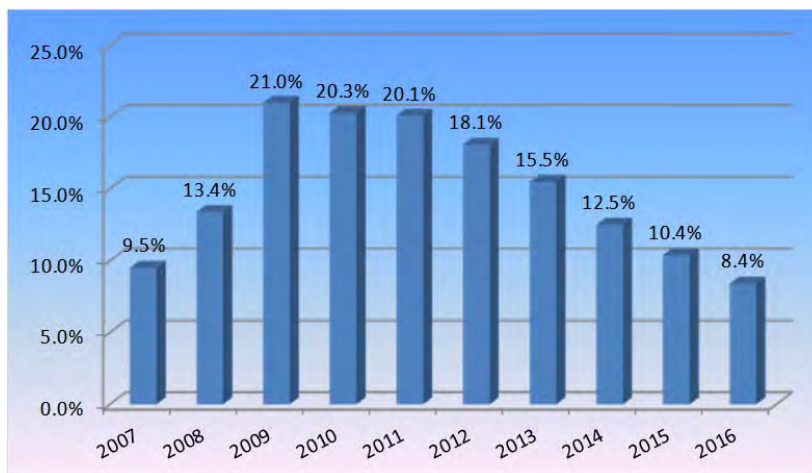
Source: CA Home Town Locator

Assessed Values

(Billions)

Fiscal Year 2015-16	1,569
Fiscal Year 2014-15	1,450
Fiscal Year 2013-14	1,375
Fiscal Year 2012-13	1,297

Source: County of Riverside Auditor Controller

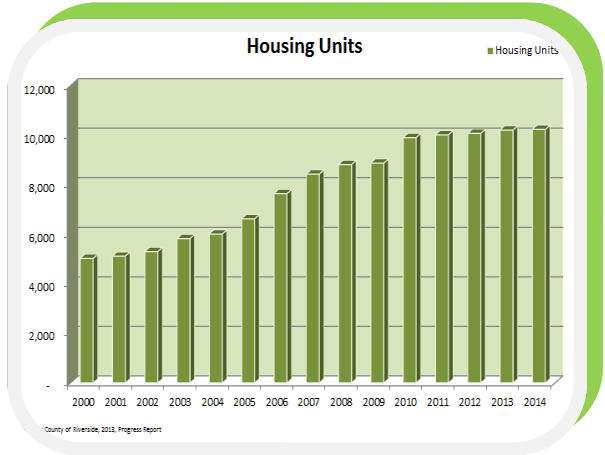
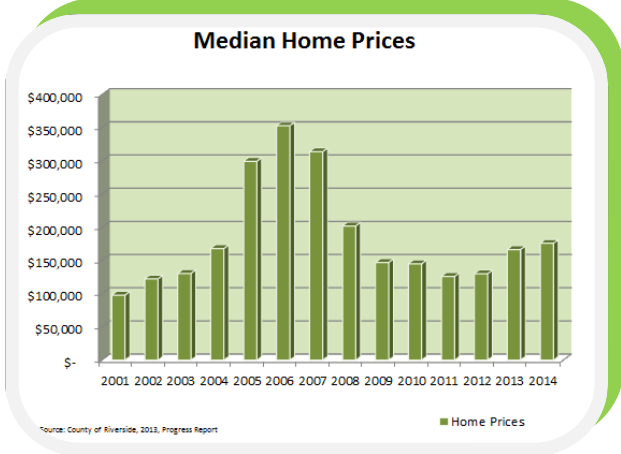




Community Profile

Miscellaneous Statistics

Housing Data of Coachella:



Total Housing Units

10,209 Units

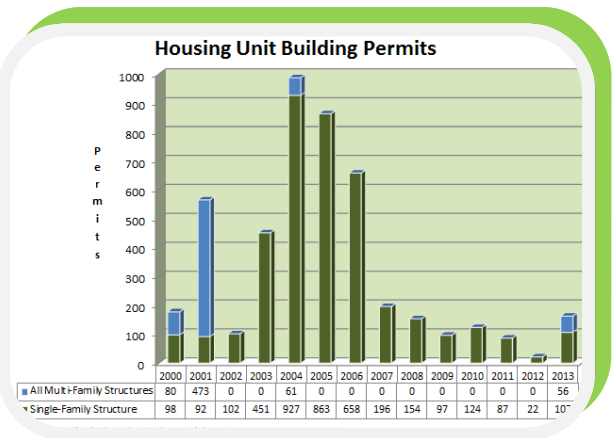
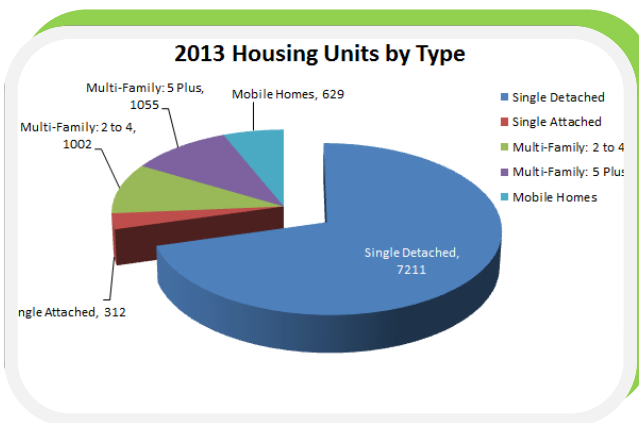
Persons Per Household

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

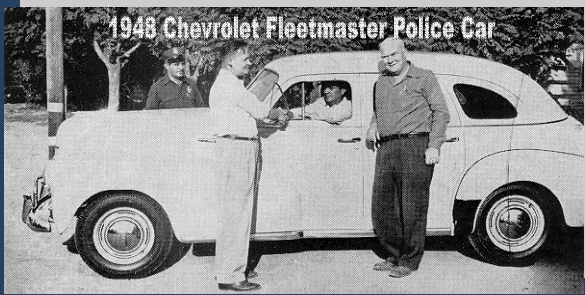
Police Department - Contract Riverside County Sheriff:

- 18.5 Patrol Officers
- 1 Dedicated Sergeant
- 1 PACT Deputy (UDC)
- 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
 - 1 Engineers
 - 1 Firefighter II
 - 4 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 a swimming pool:

Bagdouma Park:

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

Dateland Park:

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

Rancho De Oro Park:

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

Sierra Vista Park:

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

Veterans Park:

Tables	Benches	Barbeques	
Bleachers	Open grass	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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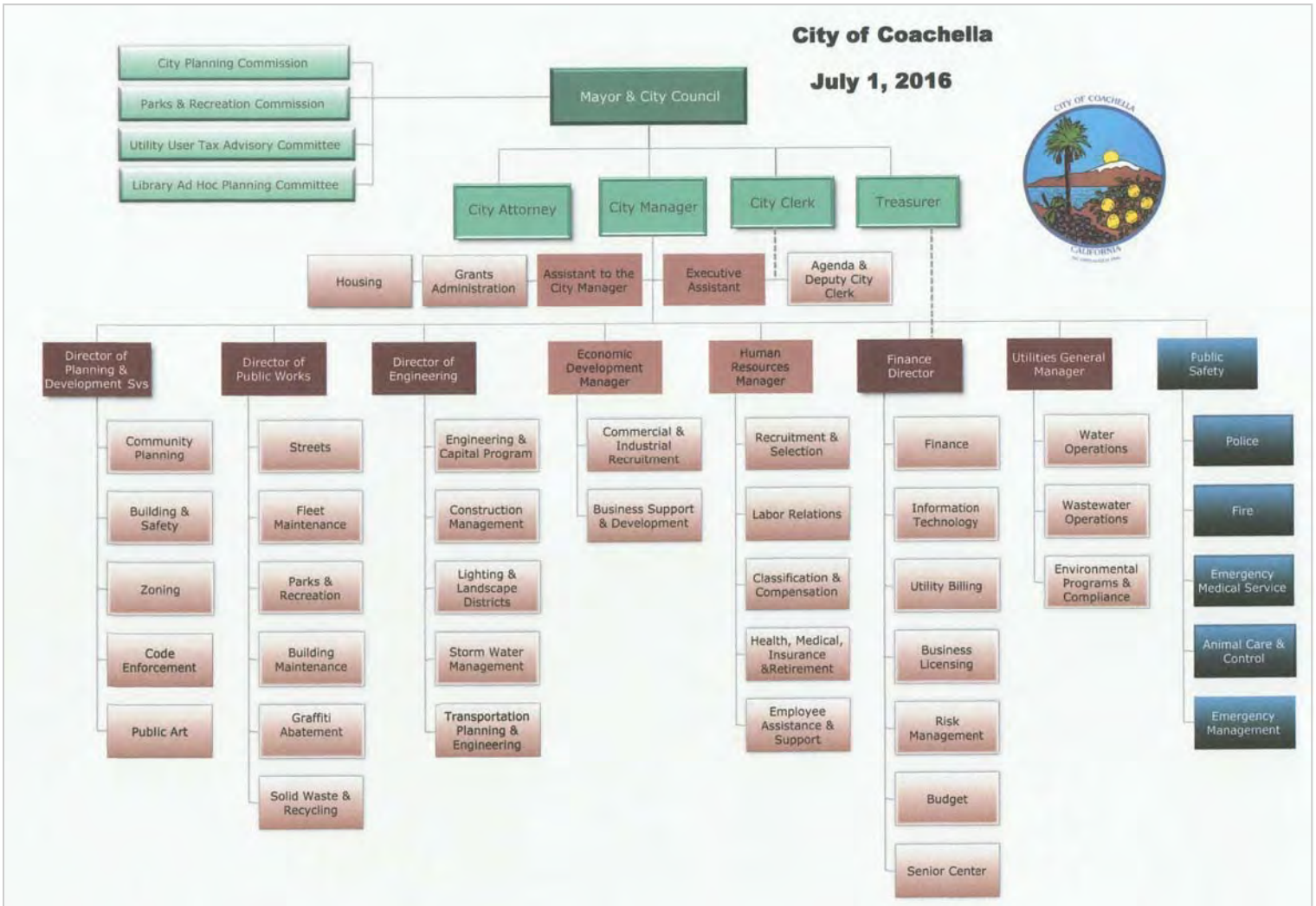
Rancho Las Flores Park

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



General Information

City Organizational Chart







General Information

RESOLUTION NO. 2016-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2016-17

WHEREAS, an annual budget and organization structure for the Fiscal Year 2016-17 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, 2016.

Section 2: That the Capital Improvements Budget for fiscal 2016-17 be approved effective July 1, 2016.


PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Coachella on the 25th day of May, 2016, by the following roll call vote:

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

NOES: None.

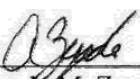
ABSENT: None.

ABSTAIN: None.



Steven A. Hernandez, Mayor

ATTEST:



Angela M. Zepeda, City Clerk



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

I, Angela M. Zepeda, City Clerk, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2016-17 adopted by the City Council of the City of Coachella at a regular meeting therefore duly held and convened on the 25th day of May 2016.

Angela M. Zepeda, City Clerk



General Information

RESOLUTION NO. WA-2016-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2016-17

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2016-17 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 2016-17; 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, 2016.

Section 2: That the Capital Improvements Budget for fiscal 2016-17 be approved effective July 1, 2016.

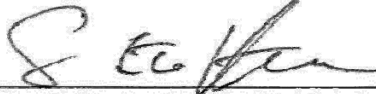
PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Water Authority on the 25th day of May, 2016, by the following roll call vote:

AYES: Authority Member Bautista, Authority Member Sanchez, Authority Member Perez, Vice President Martinez and President Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Steven A. Hernandez, President

ATTEST:



Angela M. Zepeda, Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

I, Angela M. Zepeda, Secretary, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. WA-2016-04 adopted by the Board of Directors of the Coachella Water Authority at a regular meeting therefore duly held and convened on the 25th day of May 2016.

Angela M. Zepeda, Secretary



General Information

RESOLUTION NO. SD-2016-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2016-17

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2016-17 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 2016-17; 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, 2016.

Section 2: That the Capital Improvements Budget for fiscal 2016-17 be approved effective July 1, 2016.

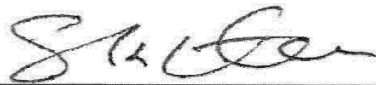
PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Sanitary District on the 25th day of May, 2016, by the following roll call vote:

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

NOES: None.

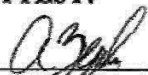
ABSENT: None.

ABSTAIN: None.



Steven A. Hernandez, President

ATTEST:



Angela M. Zepeda, Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

I, Angela M. Zepeda, Secretary, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. SD-2016-04 adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting therefore duly held and convened on the 25th day of May 2016.

Angela M. Zepeda, Secretary



General Information

RESOLUTION NO. FD-2016-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF 2016-17

WHEREAS, an annual budget for the Fiscal Year 2016-17 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 2016-17; 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, 2016.

Section 2: That the Capital Improvements Budget for fiscal 2016-17 be approved effective July 1, 2016.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of the Coachella Fire Protection District on the 25th of May, 2016, by the following roll call vote:

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

NOES: None.

ABSENT: None.

ABSTAIN: None.

Steven A. Hernandez, President

ATTEST:

Angela M. Zepeda, Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

I, Angela M. Zepeda, Secretary, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. FD-2016-03 adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting therefore duly held and convened on the 25th day of May 2016.

Angela M. Zepeda, Secretary



General Information

RESOLUTION NO. CBL-2016-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, an annual budget for the Fiscal Year 2016-17 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 2016-17; 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 2016-17 be approved effective July 1, 2016.

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 25th day of May, 2016, by the following roll call vote:

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

NOES: None.

ABSENT: None.

ABSTAIN: None.

Steven A. Hernandez, Chairman

ATTEST:

Angela M. Zepeda, Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos, City Attorney

I, Beatrice Barajas, Secretary, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. CBL-2016-01 adopted by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation at a regular meeting therefore duly held and convened on the 25th day of May 2016.

Angela M. Zepeda, Secretary



General Information Budget Calendar

FISCAL YEAR 2016-17

Distribute 2016-2017 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 2016-17 Budget	April 21
Review of first Draft by Budget Committee with Departments	April 21-23
Complete Second Draft of 2016-17 Budget	May 5
Review of Revenues Estimates	May 5
Review of Second Draft by Budget Committee with Departments	May 6-7
Distribute Budget Package to Council	May 11
Budget Study Session (If Necessary)	May 18
Public Hearing & Adopt 2016-17 Budget	May 25
Public Hearing & Adopt 2016-17 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

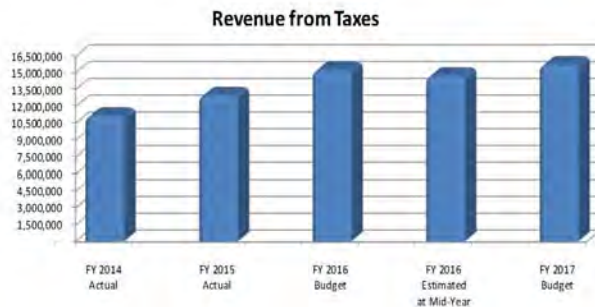
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into five major classifications in the General Fund. They include:

- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services

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 \$15.76 million in FY 2016-17 which represents a projected overall increase of 6.28% over FY 2015-16. 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

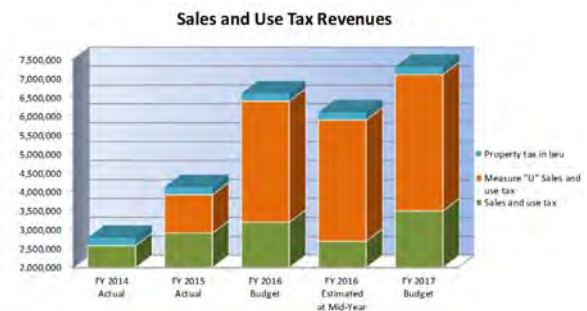
Description of Revenue Sources

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 9%. Of this amount the City receives 1.75%, 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 20.3% over 2015-16 amounts. The City is experiencing some positive pressure on sales tax revenues, particularly 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 be the same as previous 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 2016-2017 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

2016-2017 Budget					
	Projected 7/1/16 Fund Balance	2016-17 Revenues & Other Sources	2016-17 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 6/30/17 Fund Balance
GENERAL FUND					
101 General Fund	\$ 7,138,877	\$ 22,159,889	\$ 20,647,172	\$ 1,512,717	\$ 8,651,594
SPECIAL REVENUE FUNDS					
111 State Gas Tax	2,183,308	905,000	1,185,073	(280,073)	1,903,235
112 Air Quality Improvement	67,992	54,000	53,000	1,000	68,992
116 SB 821 Sidewalk/Bike Paths	545	2,275,000	2,275,000	-	545
117 Measure A - Local Transportation	1,724,542	628,000	736,240	(108,240)	1,616,302
118 Street Bond Fund	463,501	449,708	449,609	99	463,600
120 Devel Impact Fee - Park Land	219,278	203,500	-	203,500	422,778
121 Devel Impact Fee - Library	364,382	85,000	-	85,000	449,382
122 Devel Impact Fee - Grade Sep	1,294,348	-	277,125	(277,125)	1,017,223
123 Devel Impact Fee - Bus Shelter	228,859	-	-	-	228,859
124 Devel Impact Fee - Traffic Safety	318,951	-	-	-	318,951
125 Devel Impact Fee - General Plan	350	-	-	-	350
126 Devel Impact Fee - Park Improv	567,255	931,000	450,000	481,000	1,048,255
127 Devel Impact Fee - Streets/Transp	92,730	393,000	82,465	310,535	403,265
128 Devel Impact Fee - Police Facilities	496,318	45,200	-	45,200	541,518
129 Devel Impact Fee - General Gov't	960,315	344,500	-	344,500	1,304,815
130 Devel Impact Fee - Fire Facilities	738,785	258,000	25,000	233,000	971,785
131 Devel Impact Fee - Art Public	31,680	28,200	-	28,200	59,880
152 State/Federal Grants	11,116	18,096,542	18,096,542	-	11,116
160 Landscape, Lighting & Maint. Districts	1,409,229	1,990,090	3,084,604	(1,094,514)	314,716
210 CDBG	16,975	357,636	357,636	-	16,975
212 CDBG Program Income	129,098	-	-	-	129,098
214 CDBG PI Admin	173	-	-	-	173
220 HOME	1,034	-	-	-	1,034
222 HOME Program Income	232,139	-	-	-	232,139
224 HOME PI Admin	198,611	-	-	-	198,611
232 CAL HOME Program Income	175,950	-	-	-	175,950
241 Community Facility District - Fire	4,700	506,000	506,000	-	4,700
242 Community Facility District - Police	967,076	825,000	825,000	-	967,076
Total Special Revenue Funds	\$ 12,899,239	\$ 28,375,376	\$ 28,403,294	\$ (27,918)	\$ 12,871,321



Summary Schedules

Ending Fund Balances (Continued)

2016-2017 Budget					
	Projected 7/1/16 Fund Balance	2016-17 Revenues & Other Sources	2016-17 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 6/30/17 Fund Balance
ENTERPRISE FUNDS					
178 Water Authority	\$ 17,510,848	\$ 6,565,000	\$ 7,157,506	\$ (592,506)	\$ 16,918,343
179 Refuse	(34)	1,800,000	1,800,000	-	(34)
361 Sanitary District	5,679,723	6,179,000	8,240,005	(2,061,005)	3,618,717
Total Enterprise Funds	\$ 23,190,537	\$ 14,544,000	\$ 17,197,511	\$ (2,653,511)	\$ 20,537,026
CAPITAL PROJECTS					
182 C I P Fund	\$ -	\$ 22,007,842	\$ 22,007,842	\$ -	\$ -
TRUST AND AGENCY FUNDS					
184 Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187 Flood Control Capital Facilities	523,448	-	-	-	523,448
Total Trust & Agency Funds	\$ 523,448	\$ -	\$ -	\$ -	\$ 523,448
TOTAL CITY GOVERNMENT	\$ 43,752,102	\$ 87,087,107	\$ 88,255,819	\$ (1,168,711)	\$ 42,583,390
COMPONENT UNITS					
240 Fire Protection District	\$ 0	\$ 3,155,620	\$ 3,155,620	\$ -	\$ 0
390 Educational & Gov't Access Cable	4,134	32,000	32,000	-	4,134
Total Component Units	\$ 4,134	\$ 3,187,620	\$ 3,187,620	\$ -	\$ 4,134
TOTAL ALL FUNDS	\$ 43,756,236	\$ 90,274,727	\$ 91,443,439	\$ (1,168,711)	\$ 42,587,524



Summary Schedules

General Fund Balance

	Estimated 7/01/16 Fund Balance	Fiscal Year 2016-17 Changes	Projected 6/30/17 Fund Balance
Fiscal Year Changes	\$ 963,425	\$ 1,512,717	\$ 2,476,142
Fund Balance:			
Nonexpendable	804,798	-	804,798
Assigned	972,789	-	972,789
Restricted Reserves	3,004,500		3,004,500
Unrestricted Reserves	2,366,155	-	2,366,155
TOTAL FUND BALANCE	\$ 8,111,667	\$ 1,512,717	\$ 9,624,385
Total Fund Balance is composed for the following funds:			
General Fund	7,138,877		8,651,594
SB 821 Sidewalks/Bike Paths	545		545
First Time Home Buyers Fund	1,034		1,035
Community Facility District-Police	967,076		967,076
Educational & Gov't Access Cable	4,134		4,134
Ending Fund Balance	8,111,667		9,624,385



Summary Schedules

Revenue by Fund

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimated Year End	FY 2016-17 Budget
GENERAL FUND					
101 General Fund	\$ 17,417,788	\$ 18,670,636	\$ 20,746,131	\$ 20,246,131	\$ 22,159,889
SPECIAL REVENUE FUNDS					
111 State Gas Tax	\$ 1,686,287	\$ 1,229,342	\$ 945,000	\$ 945,000	\$ 905,000
112 Air Quality Improvement	39,147	54,018	54,100	99,787	54,000
115 Prop 1 B Transportation	-	-	75,000	-	-
116 Sidewalks/Bike Paths TDA/ART 3	545	-	-	-	2,275,000
117 Measure A - Local Transportation	578,634	608,783	627,200	627,200	628,000
118 Street Bond Debt Service Fund	453,772	454,531	452,609	452,609	449,708
120 Dev Imp Fee - Park Land	34,914	29,628	136,200	136,200	203,500
121 Dev Imp Fee - Library	15,481	15,161	57,500	57,500	85,000
122 Dev Imp Fee - Bridge/Grade Sep	49,215	5,410	-	-	-
123 Dev Imp Fee - Bus Shelter	928	1,977	-	-	-
124 Dev Imp Fee - Traffic Safety	1,852	293	-	315,000	-
125 Dev Imp Fee - General Plan	6	350	-	350	-
126 Dev Imp Fee - Park Improvement	162,114	147,757	643,100	643,100	931,000
127 Dev Imp Fee - Streets/Transp.	98,951	267,579	280,000	280,000	393,000
128 Dev Imp Fee - Police Facilities	9,389	11,225	32,700	32,700	45,200
129 Dev Imp Fee - General Gov't	61,947	64,296	235,200	235,200	344,500
130 Dev Imp Fee - Fire Facilities	47,608	55,219	174,000	174,000	258,000
131 Dev Imp Fee - Public Arts	19,255	14,927	27,600	27,600	28,200
150 Indian Gaming	1,447,259	145,112	3,462,602	3,462,602	-
152 State/Federal Grants	11,262,533	14,526,312	32,421,667	32,432,508	18,096,542
160 Landscape, Lighting & Maint. Districts	1,801,668	1,813,179	1,911,108	1,911,108	1,990,090
210 CDBG	360,355	349,749	147,142	147,142	357,636
212 CDBG Program Income	636	3,193	-	-	-
214 CDBG PI Admin	102	173	-	-	-
220 HOME	1,026	-	-	-	-
222 HOME Program Income	43,533	-	-	-	-
224 HOME PI Admin	5,504	-	-	-	-
232 CAL HOME Program Income	667	-	-	-	-
241 Community Facility District - Fire	510,982	514,619	522,000	526,700	506,000
242 Community Facility District - Police	834,329	841,744	855,000	859,800	825,000
Total Special Revenue Funds	\$ 19,528,640	\$ 21,154,579	\$ 43,059,728	\$ 43,366,106	\$ 28,375,376



Summary Schedules

Revenue by Fund (Continued)

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimated Year End	FY 2016-17 Budget
ENTERPRISE FUNDS					
178 Water Authority	\$ 6,423,096	\$ 6,868,213	\$ 6,428,000	\$ 6,128,000	6,565,000
179 Refuse	1,838,415	1,776,108	1,850,000	1,850,000	1,800,000
361 Sanitary District	5,391,253	5,664,567	5,706,800	5,706,800	6,179,000
Total Enterprise Funds	\$ 13,652,765	\$ 14,308,887	\$ 13,984,800	\$ 13,684,800	\$ 14,544,000
CAPITAL PROJECTS					
182 C IP Fund	\$ 16,224,729	\$ 17,067,515	\$ 42,169,178	\$ 42,266,678	\$ 22,007,842
TRUST AND AGENCY FUNDS					
187 Flood Control Capital Facilities	\$ 8,703	\$ 18,580	\$ -	\$ -	-
Total Trust & Agency Funds	\$ 8,703	\$ 18,580	\$ -	\$ -	\$ -
TOTAL CITY GOVERNMENT	\$ 66,832,625	\$ 71,220,197	\$119,959,837	\$119,563,715	\$ 87,087,107
COMPONENT UNITS					
240 Fire Protection District	\$ 2,291,136	\$ 3,089,547	\$ 2,964,400	\$ 2,964,400	3,155,620
390 Educational & Gov't Access Cable	35,285	24,000	32,000	32,000	32,000
Total Component Units	\$ 2,326,421	\$ 3,113,547	\$ 2,996,400	\$ 2,996,400	3,187,620
TOTAL ALL FUNDS	\$ 69,159,046	\$ 74,333,744	\$122,956,237	\$122,560,115	\$ 90,274,727



Summary Schedules Expenditures by Fund

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimated Year End	FY 2016-17 Budget
GENERAL FUND					
101 General Fund	\$ 18,132,947	\$ 19,047,727	\$ 19,207,506	\$ 19,287,506	\$ 20,647,172
SPECIAL REVENUE FUNDS					
111 State Gas Tax	1,163,149	969,783	927,000	927,000	1,185,073
112 Air Quality Improvement	53,833	57,981	30,000	30,000	53,000
116 SB 821 Sidewalk/Bike Paths TDA/Att 3	-	-	75,000	-	2,275,000
117 Measure A - Local Transportation	-	80,441	2,059,500	38,500	736,240
118 Street Bond Debt Service Fund	453,772	454,531	457,609	457,609	449,609
120 Dev Imp Fee - Park Land	350	139	-	-	-
121 Dev Imp Fee - Library	350	109,745	-	-	-
122 Dev Imp Fee - Bridge/Grade Sep	350	3,749	-	-	277,125
123 Dev Imp Fee - Bus Shelter	350	265	-	-	-
124 Dev Imp Fee - Traffic Safety	-	30,087	-	-	-
125 Development Impact - General Plan	350	-	-	-	-
126 Dev Imp Fee - Park Improvement	562,231	1,188,705	243,075	243,075	450,000
127 Dev Imp Fee - Streets/Transp.	222,666	236,488	1,292,448	463,698	82,465
128 Dev Imp Fee - Police Facilities	350	469	-	-	-
129 Dev Imp Fee - General Gov't	18,034	82,023	209,054	209,054	-
130 Dev Imp Fee - Fire Facilities	350	15,514	70,112	70,112	25,000
131 Dev Imp Fee - Public Arts	20,350	6,790	-	-	-
150 Indian Gaming	1,125,114	834,219	3,462,602	3,462,602	-
152 State/Federal Grants	11,264,031	14,515,196	32,421,667	32,421,667	18,096,542
160 Landscape, Lighting & Maint. Districts	1,993,022	2,580,818	5,034,150	2,980,150	3,084,604
210 CDBG	215,894	190,219	147,142	147,142	357,636
212 CDBG Program Income	-	29,979	-	-	-
222 HOME Program Income	211,000	298,641	-	-	-
224 HOME PI Admin	-	1,059	-	-	-
232 CAL HOME Program Income	-	153	-	-	-
241 Community Facility District - Fire	614,855	880,244	522,000	522,000	506,000
242 Community Facility District - Police	706,541	715,864	855,000	855,000	825,000
Total Special Revenue Funds	\$ 18,626,940	\$ 23,283,102	\$ 47,806,359	\$ 42,827,609	\$ 28,403,294



Summary Schedules

Expenditures by Fund (Continued)

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimated Year End	FY 2016-17 Budget
ENTERPRISE FUNDS					
178 Water Authority	\$ 5,415,283	\$ 5,916,070	\$ 7,760,286	\$ 7,710,286	\$ 7,157,506
179 Refuse	1,838,449	1,776,108	1,850,000	1,850,000	1,800,000
361 Sanitary District	5,730,412	5,726,010	8,099,975	8,099,975	8,240,005
Total Enterprise Funds	\$ 12,984,144	\$ 13,418,187	\$ 17,710,261	\$ 17,660,261	\$ 17,197,511
CAPITAL PROJECTS					
182 CIP Fund	\$ 16,224,729	\$ 17,067,515	\$ 42,169,178	\$ 42,266,678	\$ 22,007,842
TOTAL CITY GOVERNMENT	\$ 65,968,761	\$ 72,816,531	\$ 126,893,304	\$ 122,042,054	\$ 88,255,819
COMPONENT UNITS					
240 Fire Protection District	\$ 2,675,875	\$ 3,213,976	\$ 2,964,400	\$ 2,964,400	\$ 3,155,620
390 Educational & Gov't Access Cable	19,163	16,572	32,000	32,000	32,000
Total Component Units	\$ 2,695,038	\$ 3,230,547	\$ 2,996,400	\$ 2,996,400	\$ 3,187,620
TOTAL ALL FUNDS	\$ 68,663,799	\$ 76,047,078	\$ 129,889,704	\$ 125,038,454	\$ 91,443,439



Summary Schedules Salaries and Benefits by Department

	Salaries	Benefits	Total
General Fund			
City Council	\$ 32,040	\$ 54,712	\$ 86,752
City Clerk	63,765	64,298	128,063
City Manager	129,432	79,469	208,902
Human Resources	93,273	40,769	134,042
Economic Devel/Grants	137,392	69,109	206,501
Finance Department	324,427	201,553	525,980
Information Technology	120,554	66,406	186,960
Fleet Maintenance	129,879	72,933	202,812
Building Maintenance	83,014	45,810	128,824
Development Services/Planning	341,791	162,154	503,945
Building Department	92,638	49,669	142,307
Engineering Department	327,347	191,095	518,442
Seniors Program	141,968	77,222	219,190
Public Works Administration	168,405	123,218	291,623
Public Works Streets	284,792	181,676	466,468
Public Works Graffiti	54,074	39,427	93,501
Public Works-Parks	468,719	294,550	763,269
Code Enforcement	248,641	172,339	420,981
Abandoned Vehicle Program	111,576	71,349	182,925
Emergency Services	36,080	19,147	55,226
Total General Fund	\$ 3,389,807	\$ 2,076,906	\$ 5,466,712
Landscape and Lighting Districts	\$ 196,258	\$ 112,031	\$ 308,289
Water Agency			
Administration	\$ 557,367	\$ 328,466	\$ 885,834
Operations	\$ 628,831	395,169	1,024,000
Total Water Agency	\$ 1,186,198	\$ 723,635	\$ 1,909,834
Sanitary District			
Administration	\$ 527,633	\$ 306,104	\$ 833,737
Operations	746,929	405,182	1,152,111
Total Sanitary District	\$ 1,274,562	\$ 711,286	\$ 1,985,849
GRAND TOTAL	\$ 6,046,825	\$ 3,623,858	\$ 9,670,683



Summary Schedules

Staffing History

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

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
GENERAL FUND					
Administration					
Assistant City Manager	0.60	0.50	-	-	-
Assistant to the City Manager/Grants	-	0.50	0.50	0.50	0.50
City Manager	0.60	0.50	0.50	0.50	0.50
Department Assistant II	0.60	0.50	0.50	1.00	1.00
Economic Development Manager	-	1.00	0.80	0.80	0.80
Executive Assistant	0.60	0.50	0.50	0.50	0.50
Grants Manager	0.80	0.80	-	-	-
Human Resources Manager	-	0.50	0.50	0.50	0.50
Human Resources Technician	0.60	0.50	0.50	0.50	0.50
Total City Administration	3.80	5.30	3.80	4.30	4.30
Planning and Building					
Associate Planner	-	1.00	1.00	1.00	1.00
Building Official	1.00	-	-	-	-
Building Inspector I	1.00	1.00	1.00	1.00	1.00
Development Services Director	-	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	-	1.00	1.00	1.00	1.00
Principal Planner	1.00	-	-	-	-
Senior Planner	1.00	1.00	-	-	-
Total Community Development	4.50	5.50	4.50	4.50	4.50
Finance Department					
Accounting Manager	-	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	0.50	-	-	-	-
Department Assistant II	-	-	-	1.00	1.00
Finance Director	0.50	0.50	0.50	0.50	0.50
Senior Accountant	0.50	0.50	0.50	0.50	0.50
Total Finance Department	3.50	3.50	3.50	4.50	4.50



Summary Schedules

Staffing History (Continued)

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

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
GENERAL FUND					
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	2.00	2.00
Total Senior Center	3.00	3.00	3.00	4.00	4.00
Public Works Engineering					
City Engineer	0.50	0.50	0.50	0.50	0.60
Civil Engineering Associate	-	-	-	-	-
Department Assistant II	0.25	0.25	0.25	0.30	-
Engineering Technician	0.50	0.50	0.50	0.50	1.00
Landscape and Lighting Inspector	0.30	0.30	0.30	0.30	0.60
Senior Civil Engineer	0.50	0.50	0.50	0.50	1.00
Total Public Works Engineering	2.05	2.05	2.05	2.10	3.20
Public Works-Administration					
Building Inspector II	-	-	-	-	-
Department Assistant I	0.50	0.30	0.30	0.30	0.30
Department Assistant II	0.75	0.25	0.25	1.00	1.00
Director Of Public Works	0.50	0.50	0.50	0.50	0.60
Environmental Compliance Program Mgr	0.30	0.30	0.30	0.30	-
Landscape Lighting Inspector	0.30	0.30	0.30	-	-
Receptionist	-	-	-	-	0.33
Total Public Works - Administration	2.35	1.65	1.65	2.10	2.23
Public Works-Streets					
Civil Engineering Associate	-	-	-	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	2.00	2.00	1.00	3.00
Senior Maintenance Worker	1.00	1.00	1.00	2.00	2.00
Senior Maintenance Trainee	-	-	-	-	-
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	5.10	4.10	4.10	4.10	6.10



Summary Schedules

Staffing History (Continued)

City of Coachella					
Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
GENERAL FUND					
Emergency Services					
Streets 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	5.00	3.00
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
Rec Coordinator	-	-	-	-	1.00
Parks Ranger	1.00	1.00	1.00	1.00	2.00
Total Public Works - Parks	7.00	7.00	7.00	8.00	8.00
Neighborhood Services (Code & AVA)					
Code Enforcement Aide	-	-	-	-	1.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Technician	-	-	-	-	1.00
Code Compliance Manager	-	-	-	-	-
Senior Code Enforcement Officer	1.00	2.00	2.00	2.00	2.00
Total Neighborhood Services	2.00	3.00	3.00	3.00	5.00
GENERAL FUND TOTALS	38.70	40.50	38.00	42.00	47.23



Summary Schedules

Staffing History (Continued)

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

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
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	0.50	-	-	-	-
Accounting Manager	-	0.25	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
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	0.20
City Manager	0.20	0.25	0.25	0.25	0.25
Controller	0.25	-	-	-	-
Department Assistant I	-	0.35	0.35	0.35	0.35
Department Assistant II	0.70	0.50	0.50	1.00	1.50
Director Of Public Works	0.25	0.25	0.25	0.25	0.20
Economic Development Manager	-	-	0.10	0.10	0.10
Engineering Technician	0.25	0.25	0.25	0.25	-
Environmental Compliance Program Manager	0.35	0.35	0.35	0.35	0.50
Executive Assistant	0.20	0.25	0.25	0.25	0.25
Finance Director	0.25	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	0.25
Human Resources Technician	0.20	0.25	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	3.00	3.00	3.50	3.50
Receptionist	-	-	-	-	0.34
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	0.50	0.25	0.25	0.25	-
Utility Clerk I	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	14.90	13.75	13.50	14.75	14.64



Summary Schedules

Staffing History (Continued)

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

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Sanitary District					
Accounting Manager	-	0.25	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
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	0.25
City Engineer	0.25	0.25	0.25	0.25	0.20
City Manager	0.20	0.25	0.25	0.25	0.25
Department Assistant I	0.25	0.35	0.35	0.35	0.35
Department Assistant II	0.70	0.50	0.50	1.00	1.50
Director Of Public Works	0.25	0.25	0.25	0.25	0.20
Economic Development Manager	-	-	0.10	0.10	0.10
Engineering Technician	0.25	0.25	0.25	0.25	-
Environmental Compliance Program Mgr	0.35	0.35	0.35	0.35	0.50
Executive Assistant	0.20	0.25	0.25	0.25	0.25
Finance Director	0.25	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	0.25
Human Resources Technician	0.20	0.25	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	-	-	-	0.50	0.50
Receptionist	-	-	-	-	0.33
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	-
Treatment Plant Operator I	2.00	2.00	2.00	3.00	3.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	2.00
Treatment Plant Operator III	1.00	1.00	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	-
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Total Sanitary District	13.90	13.75	13.75	15.25	15.13
Grand Total	69.50	70.00	67.25	74.00	79.00

- 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.



Farmer Worker





Summary Schedules

2016-2017 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		5.37%
Converted to Ratio	$\frac{5.37+100}{100}$	1.0537
Population Change		0.90%
Converted to Ratio	$\frac{.9+100}{100}$	1.009
Change Factor	1.054 x 1.009	1.0632

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2015-16 Limit</u>	<u>Rate Change</u>	<u>2016-17 Limit</u>
City	2016-15	34,508,310	1.0632	36,688,659
Fire District	2016-02	3,047,021	1.0632	3,239,542
Sanitary	2016-02	5,637,209	1.0632	5,993,386



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
<u>Taxes</u>					
101-11-110-10-301	Secured property taxes	\$ 279,521	\$ 306,543	\$ 295,000	\$ 375,000
101-11-110-10-303	Supplemental property taxes	97,704	46,310	100,000	15,000
101-11-110-10-304	Unsecured property taxes	14,997	13,660	15,000	15,000
101-11-110-10-310	Measure U Sales and use tax		1,011,210	3,200,000	3,600,000
101-11-110-10-313	Sales and use tax	2,583,519	2,914,106	2,700,000	3,500,000
101-11-110-10-314	Property transfer tax	49,219	46,260	65,000	65,000
101-11-110-10-315	Annual registration tax	20,802	20,925	21,000	21,000
101-11-110-10-316	Business license tax	409,217	531,915	550,000	550,000
101-11-110-10-317	Construction tax	86,196	125,251	240,000	350,000
101-11-110-10-318	Franchise tax	703,314	722,658	725,000	725,000
101-11-110-10-319	Penalties and interest	61,185	53,670	2,500	2,500
101-11-110-10-320	Utility users tax	2,340,374	2,426,827	2,700,000	2,600,000
101-11-110-10-325	Business License SB 1186 Fee	601	1,038	750	1,000
101-11-110-10-390	Pass through	588	-	-	-
101-11-110-10-395	RPTAF (LM IHF clean-up)	38	-	-	-
101-11-110-10-396	RPTTF Pass-Through	28,323	28,077	28,000	35,000
101-11-110-10-398	RPTTF Residential	71,133	186,589	80,000	180,000
101-11-110-11-313	Property tax-in-lieu of Sales Tax	894,939	857,474	420,000	-
101-11-110-30-333	Homeowners Prop Tax Relief	4,261	3,581	4,000	2,000
101-11-110-30-334	Property tax in lieu of VLF	3,328,044	3,491,746	3,400,000	3,500,000
101-11-110-30-335	Motor vehicle in lieu fees	-	17,881	18,000	18,000
101-11-110-30-336	Property tax in lieu	203,016	203,016	203,016	203,016
	Sub-total Taxes	\$ 11,176,992	\$ 13,008,738	\$ 14,767,266	\$ 15,757,516
<u>Charges for Services</u>					
101-11-131-20-321	Other licenses and permits	\$ 24,167	\$ 27,620	\$ 25,000	\$ 20,000
101-11-131-20-330	Animal License Fees	4,422	-	-	-
101-11-144-20-320	Building permits - building	191,515	292,359	184,000	220,000
101-11-141-40-332	Community development admin fee	18	2,889	-	-
101-11-144-20-321	Other licenses and permits - building	-	25	-	-
101-11-144-20-369	Other Revenue	997	5,346	1,000	5,000
101-11-144-40-332	Administration Fees - building	246	-	-	-
101-11-141-40-341	Zoning and subdivision fees - planning	54,182	88,191	90,000	90,000
101-11-141-40-369	Misc charges for services - planning	-	3,100	1,000	-
101-11-144-40-346	Certificate of occupancy fees - building	6,656	6,656	40,000	55,000
101-11-144-40-347	Plan check fees - building	50,614	114,415	25,000	40,000
101-11-155-40-342	Other Charges	7,162	7,455	-	-
101-11-145-20-321	Other licenses and permits - engineering	10,085	11,478	10,000	20,000
101-11-145-40-345	PW inspection fees - engineering	19,134	29,523	32,000	64,000
101-11-145-40-347	Plan check fees - engineering	13,638	93,229	78,000	108,000
101-11-145-40-369	Other revenue - engineering	250	19,309	2,000	20,000
101-11-110-70-380	Rental of Park Fields	38,374	76,780	88,000	83,000
	Sub-total Charges for Services	\$ 421,460	\$ 778,374	\$ 576,000	\$ 725,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
<u>Fines and Forfeitures</u>				
101-11-150-60-351	\$ 86,293	\$ 122,765	\$ 60,000	\$ 75,000
101-11-150-60-353	67,438	43,184	40,000	40,000
101-11-150-60-354	10,917	18,689	10,000	15,000
101-11-150-60-356	-	-	-	250,000
101-11-150-60-369	970	157	1,000	
101-11-155-20-321	11,375	6,045	5,000	5,000
Sub-total Fines & Forfeitures	\$ 176,993	\$ 190,839	\$ 116,000	\$ 385,000
<u>Intergovernmental</u>				
101-11-110-40-333	\$ 200,000	\$ 195,139	350,000	\$ 350,000
101-11-150-10-334	3,047	(1,172)	-	
101-11-150-30-331	100,000	81,230	\$ 100,000	100,000
101-11-150-30-332				178,250
101-11-311-10-334	19,019	-	-	
101-11-311-30-331	79,895	88,527	80,000	90,000
101-11-311-30-343	47,743	73,020	173,610	125,000
101-11-311-30-358	1,168	-	-	
101-11-311-30-359	14,355	856	-	
101-11-311-30-360	125,000	33,333	-	
111-12-311-30-335	-	17,881	18,000	18,000
Sub-total Intergovernmental	\$ 590,226	\$ 488,815	\$ 721,610	\$ 861,250
<u>Interest and Other Revenue</u>				
101-11-110-70-361	\$ 662	\$ 24,726	\$ 1,000	20,000
101-11-110-70-362	88,981	57,848	80,000	80,000
101-11-110-70-375	343	1,534	-	
101-11-110-90-349	160,443	206,655	80,000	80,000
101-11-110-90-369	307	97,594	20,000	5,000
101-11-131-90-369	236	650	5,000	1,000
101-11-147-40-340	843	142	-	
101-11-147-40-350	945	2,551	-	
101-11-147-40-360	463	516	-	
101-11-147-90-367	100	-	-	
101-11-160-10-441	16,000	-	-	
101-11-148-40-369	2,592	3,973	-	
101-11-160-10-440	7,250	-	-	
101-11-160-40-430	-	16,637	-	
Sub-total Interest & Other Revenue	\$ 279,165	\$ 412,825	\$ 186,000	\$ 186,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
Transfers					
101-11-117-90-111	Transfer from State Gas Tax Fund	\$ 1,163,099	\$ -	\$ -	\$ -
101-11-117-90-152	Transfer from State Grants	28,939	-	-	-
101-11-117-90-178	Transfer from Water-Admin & Gen Gov't	65,893	-	-	-
101-11-117-90-212	Transfer from CDBG Program Income	-	29,696	-	-
101-11-117-90-150	Transfer from Fund 150	888,693	-	-	-
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	246,268	309,580	309,579	372,076
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	463,636	602,300	548,488	530,853
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	412,828	494,808	529,701	509,070
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	46,176	58,047	58,046	69,764
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	86,932	91,740	102,842	99,535
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	77,404	89,252	99,319	95,451
101-11-148-20-369	Gas Tax - Street Maintenance	-	951,902	927,000	1,050,073
101-11-150-90-210	Transfer in-Fund 210	34,507	99,640	-	-
101-11-150-90-242	Transfer from Police Services	701,500	710,000	850,200	820,200
101-11-160-90-210	Transfer from CDBG	151,923	-	100,000	337,636
101-11-201-90-152	Transfer from State Grants	16,226	-	-	-
101-11-240-90-241	Transfer from Fire (240)	73,036	104,080	104,080	110,465
	Sub-total Transfers	\$ 4,772,952	\$ 3,791,045	\$ 3,879,255	4,245,123
Total General Fund Revenue		\$ 17,417,788	\$ 18,670,636	\$ 20,246,131	22,159,889



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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 74,645	\$ 103,529	\$ 119,643	\$ 110,752
City Clerk	83,935	131,863	132,066	174,809
City Attorney	435,956	451,048	455,000	455,000
City Manager	243,961	390,271	217,152	225,652
Human Resources	249,600	257,276	148,713	165,788
Economic Devel/Grants	193,787	165,738	234,391	291,701
Finance Department	457,745	422,169	522,335	550,030
General Government	2,013,705	1,752,990	1,459,609	1,533,908
Information Technology	386,037	380,264	400,753	414,191
Fleet Maintenance	384,507	311,745	403,577	405,712
Building Maintenance	429,201	438,125	505,284	388,724
Development Services/Planning	486,922	457,570	507,131	534,475
Building Department	227,499	230,499	159,616	167,292
Engineering Department	342,974	402,799	393,136	605,522
Seniors Program	226,040	235,425	234,650	246,790
Public Works Administration	165,101	289,984	291,522	291,743
Public Works Streets	1,157,806	943,958	988,335	1,028,768
Public Works Graffiti	46,995	92,539	120,456	133,701
Public Works-Parks	1,501,767	1,573,003	1,568,920	1,609,019
Police Services	7,153,254	7,896,049	7,538,758	8,136,394
Fire Protection Services	1,200,000	1,393,769	2,047,400	2,137,120
Code Enforcement	218,447	259,194	284,375	465,181
Abandoned Vehicle Program	145,707	162,368	173,610	189,425
Emergency Services	78,291	56,154	64,574	68,976
Animal Control	229,067	249,399	316,500	316,500
Total	\$18,132,947	\$ 19,047,727	\$ 19,287,506	\$ 20,647,172



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Estimated at Year End	FY 2016-17 Budget
Salaries and benefits	\$ 4,342,008	\$ 4,455,230	\$ 4,849,315	\$ 5,461,712
Donations/Contributions/Events	224,219	337,590	204,500	251,500
Administrative expenses	69,983	11,067	13,000	14,000
Legal services	435,956	611,442	455,000	455,000
Other professional fees	1,376,880	1,279,918	1,208,400	1,334,808
Public safety	8,353,254	9,289,818	9,576,158	10,263,514
Repairs and maintenance	81,305	98,932	121,570	119,550
Equipment rental	15,014	25,115	23,500	26,500
Insurance expense	586,953	662,767	528,500	582,700
Communication expense	92,043	102,848	103,300	117,290
Advertising expense	33,675	37,921	22,000	15,500
Meetings, conferences and travel	84,476	93,966	80,320	81,288
Supplies	596,942	506,638	521,480	486,800
Minor equipment	20,012	12,304	24,500	19,100
Computer software	132,667	121,080	153,700	139,155
Energy charges	698,283	722,327	703,600	619,600
Books and periodicals	1,387	668	2,373	1,650
Dues and subscriptions	60,721	80,035	55,431	56,271
Machinery and equipment	48,154	87,963	104,750	62,526
Miscellaneous expenses	17,216	51,539	61,500	57,000
Transfers and allocations	861,800	458,560	474,609	481,708
TOTAL	\$ 18,132,947	\$ 19,047,727	\$ 19,287,506	\$ 20,647,172

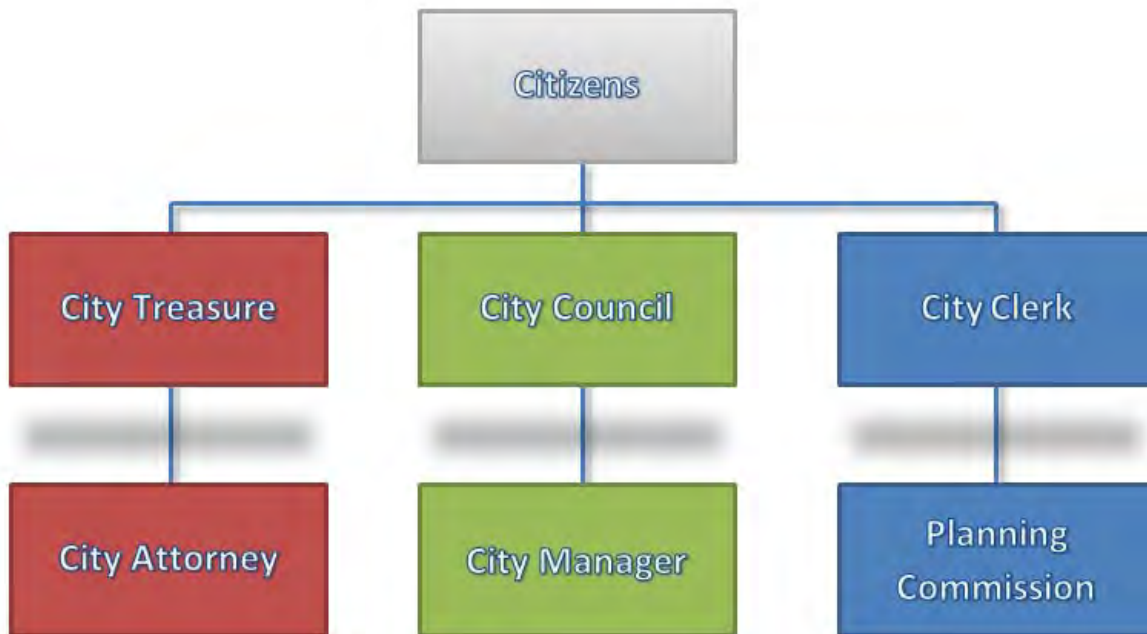


Fund Overview

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
 Felipe Bautista Council Member



Fund Overview

General Fund (101)

City Council



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

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
City Council				
101-11-111-10-110-000 Regular Employees	\$ 23,503	\$ 26,029	\$ 32,040	\$ 32,040
101-11-111-10-132-000 Other salary payments	9,600	10,400	14,445	14,445
101-11-111-10-210-000 Group insurance	5,178	14,232	46,794	38,676
101-11-111-10-220-000 Payroll tax deductions	591	785	674	674
101-11-111-10-230-000 PERS contributions	4,103	3,652	860	917
101-11-111-10-530-000 Communications	1,754	2,405	5,000	6,000
101-11-111-10-580-000 Meetings, conferences and travel	20,158	29,076	15,000	15,000
101-11-111-10-610-000 General supplies	4,593	10,228	3,830	2,000
101-11-111-10-641-000 Dues and subscriptions	150	400	-	-
101-11-111-10-801-000 Miscellaneous	15	-	1,000	1,000
TOTAL CITY COUNCIL	\$ 74,645	\$ 103,529	\$ 119,643	\$ 110,752

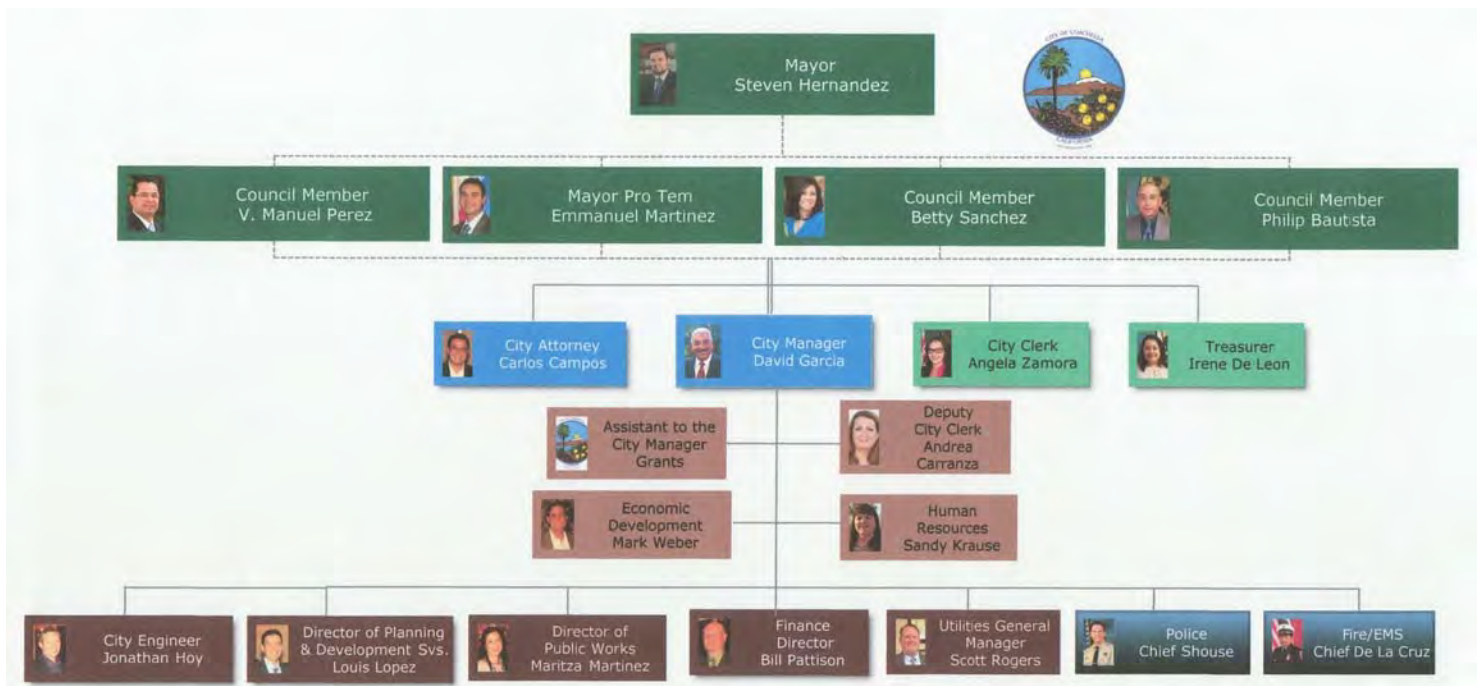


Fund Overview

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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
City Clerk's Office				
101-11-112-10-110-000 Regular employees	\$ 43,906	\$ 51,244	\$ 56,943	\$ 63,765
101-11-112-10-114-000 Benefit and leave cash-in	2,357	2,154	18,744	5,847
101-11-112-10-117-000 Stand-by time/overtime	-	-	-	3,500
101-11-112-10-120-000 Temporary/part-time employees	1,176	2,450	-	-
101-11-112-10-132-000 Other salary payments	1,200	1,000	3,581	1,889
101-11-112-10-210-000 Group insurance	9,951	12,447	15,649	37,777
101-11-112-10-220-000 Payroll tax deductions	688	794	1,134	1,062
101-11-112-10-230-000 PERS contributions	7,414	9,417	10,173	14,223
101-11-112-10-334-000 Other professional/contract services	7,532	38,315	8,400	28,400
101-11-112-10-430-000 Repair and maintenance services	-	-	100	100
101-11-112-10-442-000 Rental of Equipment & Vehicles	-	-	50	-
101-11-112-10-530-000 Communications	505	888	600	600
101-11-112-10-540-000 Advertising	-	1,991	1,000	1,000
101-11-112-10-580-000 Meetings, conferences and travel	5,336	1,967	7,695	8,425
101-11-112-10-610-000 General supplies	2,158	1,108	5,000	5,000
101-11-112-10-611-000 Minor Equip, Furnit, <5,000.00	-	-	-	150
101-11-112-10-641-000 Dues and subscriptions	1,712	8,089	2,996	3,071
TOTAL CITY CLERK'S OFFICE	\$ 83,935	\$ 131,863	\$ 132,066	\$ 174,809



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	\$ 331,303	\$ 335,734	\$ 385,000	\$ 335,000
101-11-114-10-332-001	City Attorney-reimbursable costs	5,604	7,292	10,000	10,000
101-11-114-10-332-002	City Attorney-other	99,050	108,022	60,000	110,000
101-11-114-10-333-000	Other Legal Services	-	160,394	-	-
TOTAL CITY ATTORNEY'S OFFICE		\$ 435,956	\$ 611,442	\$ 455,000	\$ 455,000



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
City Manager's Office				
101-11-121-10-110-000 Regular employees	\$ 135,706	\$ 133,375	\$ 126,759	\$ 129,432
101-11-121-10-114-000 Benefit and leave cash-in	12,833	3,784	13,165	13,315
101-11-121-10-132-000 Other salary payments	12,804	3,266	9,574	9,588
101-11-121-10-210-000 Group insurance	14,298	13,873	24,566	23,764
101-11-121-10-220-000 Payroll tax deductions	2,441	1,760	2,164	2,203
101-11-121-10-230-000 PERS contributions	45,221	52,651	24,174	30,599
101-11-121-10-430-000 Repair and maintenance services	345	-	350	350
101-11-121-10-530-000 Communications	352	832	2,400	2,400
101-11-121-10-580-000 Meetings, conferences and travel	16,092	17,653	8,500	8,500
101-11-121-10-610-000 General supplies	1,293	1,034	2,000	2,000
101-11-121-10-611-000 Minor Equip, Furnit, <5,000.00	-	-	400	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	2,475	1,650	1,300	1,300
101-11-121-10-801-000 Miscellaneous	100	-	500	500
TOTAL CITY MANAGER'S OFFICE	\$ 243,961	\$ 229,877	\$ 217,152	\$ 225,652



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
Economic Development/ Grants Department				
101-11-122-10-110-000 Regular employees	\$ 127,597	\$ 102,584	\$ 134,980	\$ 137,392
101-11-122-10-114-000 Benefit and leave cash-in	1,184	10,962	13,533	13,437
101-11-122-10-210-000 Group insurance	18,173	19,206	30,964	34,765
101-11-122-10-220-000 Payroll tax expenses	1,861	1,390	2,117	2,132
101-11-122-10-230-000 PERS contributions	16,820	7,967	15,598	18,776
101-11-122-10-334-000 Other professional services	1,953	-	12,000	60,000
101-11-122-10-530-000 Communications	954	1,468	1,400	1,400
101-11-122-10-540-000 Advertising	11,296	3,299	3,000	3,000
101-11-122-10-580-000 Meetings, conferences and travel	9,930	16,210	15,000	15,000
101-11-122-10-610-000 General supplies	219	817	2,500	2,500
101-11-122-10-640-000 Books and periodicals	-	-	300	300
101-11-122-10-641-000 Dues and Subscriptions	3,800	1,836	3,000	3,000
TOTAL ECON DEV/GRANTS DEPARTMENT	\$ 193,787	\$ 165,738	\$ 234,391	\$ 291,701



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.

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
Human Resources Department				
101-11-123-10-110-000 Regular employees	\$ 81,161	\$ 141,158	\$ 80,892	\$ 93,273
101-11-123-10-114-000 Benefit and leave cash-in	32,690	11,547	7,586	11,610
101-11-123-10-120-000 Temporary /part-time employees	11,826	10,146	-	-
101-11-123-10-132-000 Other salary payments	1,100	-	21,591	-
101-11-123-10-210-000 Group insurance	17,059	29,279	-	21,184
101-11-123-10-220-000 Payroll tax expenses	2,654	2,989	1,261	1,483
101-11-123-10-230-000 PERS contributions	16,715	10,417	5,334	6,492
101-11-123-10-334-000 Other professional services	67,134	33,663	20,000	19,408
101-11-123-10-530-000 Communications	543	324	-	-
101-11-123-10-540-000 Advertising	3,647	1,573	2,000	2,500
101-11-123-10-580-000 Meetings, conferences and travel	3,234	3,448	1,550	1,698
101-11-123-10-610-000 General supplies	1,122	1,606	1,500	1,500
101-11-123-10-641-000 Dues and Subscriptions	1,895	320	500	640
101-11-123-10-801-001 Employee holiday party	6,395	8,386	5,500	5,000
101-11-123-10-801-002 Employee recognition program	2,424	2,419	1,000	1,000
TOTAL HUMAN RESOURCES DEPARTMENT	\$ 249,600	\$ 257,276	\$ 148,713	\$ 165,788



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
Seniors Program				
101-11-147-10-110-000 Regular employees	\$ 108,587	\$ 114,224	\$ 138,387	\$ 115,804
101-11-147-10-114-000 Benefit and leave cash-in	3,823	4,719	9,522	9,442
101-11-147-10-117-000 Stand-by time/overtime	660	651	-	-
101-11-147-10-120-000 Temporary/part-time employees	21,541	24,592	-	26,164
101-11-147-10-132-000 Other salary payments	-	-	2,988	3,048
101-11-147-10-210-000 Group insurance	25,693	24,130	30,458	35,164
101-11-147-10-220-000 Payroll tax deductions	3,276	3,644	2,156	2,191
101-11-147-10-230-000 PERS contributions	19,954	22,467	21,638	27,377
101-11-147-10-334-000 Other professional services	14,426	9,467	10,000	10,000
101-11-147-10-430-000 Repair and maintenance services	98	3,480	500	500
101-11-147-10-530-000 Communications	1,327	-	900	-
101-11-147-10-580-000 Meetings, conferences and travel	225	-	300	300
101-11-147-10-610-000 General supplies	13,586	17,386	12,500	10,000
101-11-147-10-641-000 Dues and subscriptions	99	218	300	300
101-11-147-10-743-000 Furniture and fixtures	5,079	4,661	2,500	4,000
101-11-147-10-801-000 Miscellaneous	6,361	5,786	2,500	2,500
101-11-147-10-802-000 Senior Excursions	1,304	-	-	-
TOTAL SENIORS PROGRAM	\$ 226,040	\$ 235,425	\$ 234,650	\$ 246,790



Fund Overview

General Fund (101)

Finance Department

MISSION:



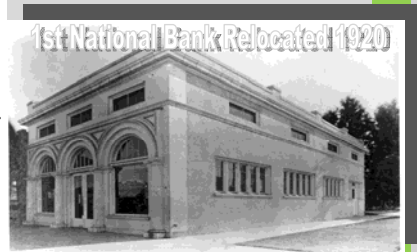
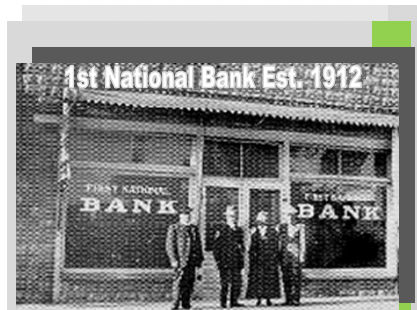
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

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.

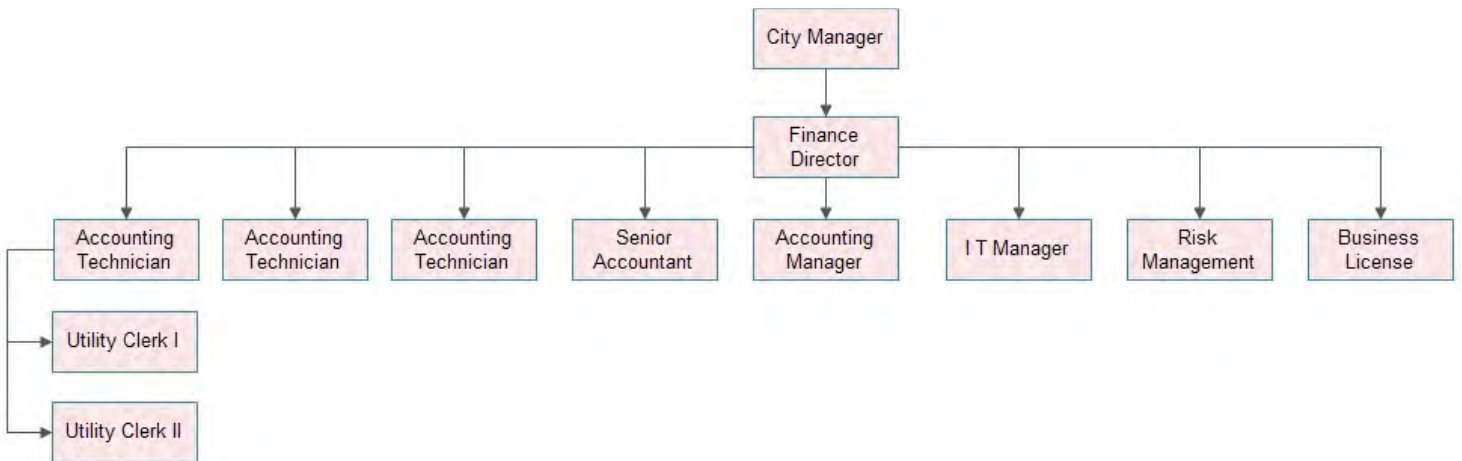
The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements 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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
Finance Department					
101-11-131-10-110-000	Regular employees	\$ 259,406	\$ 248,062	\$ 325,131	\$ 324,427
101-11-131-10-114-000	Benefit and leave cash-in	26,652	25,078	29,076	35,443
101-11-131-10-117-000	Stand-by time/overtime	5,607	3,922	3,669	3,900
101-11-131-10-120-000	Temporary/part-time employees	-	11,616	-	-
101-11-131-10-132-000	Other salary payments	3,882	2,825	13,016	12,584
101-11-131-10-210-000	Group insurance	58,848	40,496	66,993	76,817
101-11-131-10-220-000	Payroll tax deductions	4,443	5,004	5,289	5,361
101-11-131-10-230-000	PERS contributions	56,591	53,636	54,761	67,447
101-11-131-10-334-000	Other professional/contract services	23,813	14,224	10,500	10,500
101-11-131-10-430-000	Repair and maintenance services	193	-	200	
101-11-131-10-530-000	Communications	2,329	1,889	2,000	2,000
101-11-131-10-580-000	Meetings, conferences and travel	5,136	7,069	5,000	5,000
101-11-131-10-610-000	General supplies	9,799	7,865	6,000	6,000
101-11-131-10-640-000	Books and periodicals	252	-	300	300
101-11-131-10-641-000	Dues and subscriptions	795	484	400	250
TOTAL FINANCE DEPARTMENT		\$ 457,745	\$ 422,169	\$ 522,335	\$ 550,030



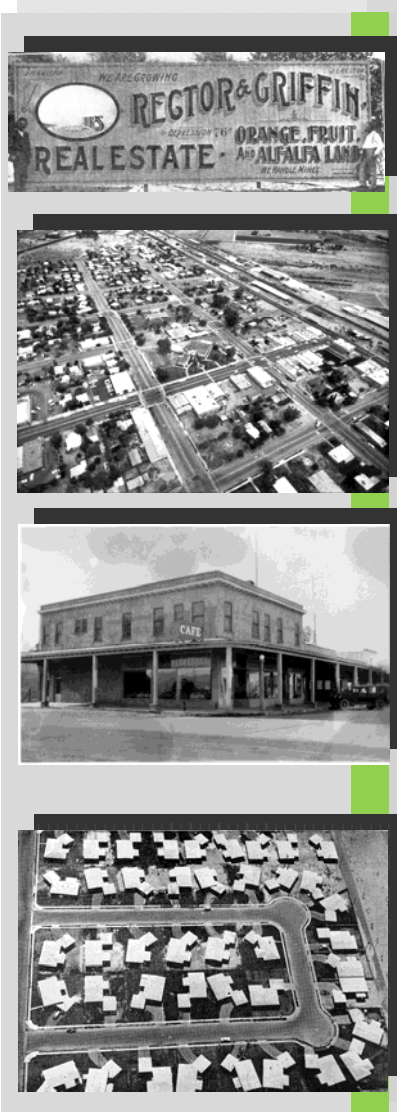
Fund Overview

General Fund (101)

Development Services

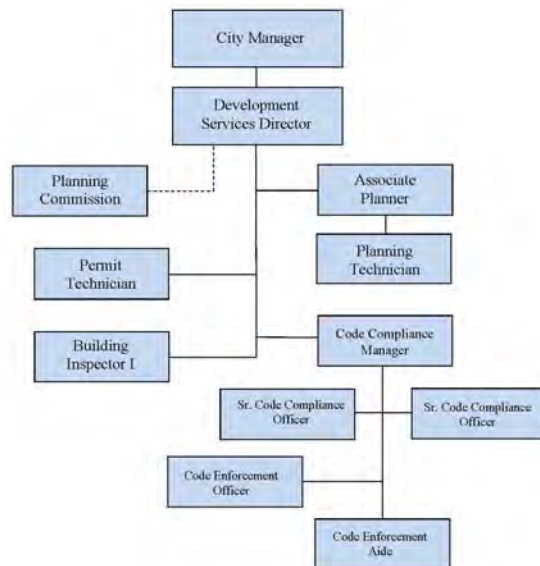


The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare.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

Planning Division Detailed Expense Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-141-10-110-000	Regular employees	\$ 208,013	\$ 264,147	\$ 322,965	\$ 341,791
101-11-141-10-114-000	Benefit and leave cash-in	33,912	18,679	30,998	38,920
101-11-141-10-117-000	Stand-by time/overtime	495	925	-	-
101-11-141-10-120-000	Temporary/part-time employees	10,675	-	-	-
101-11-141-10-132-000	Other salary payments	6,636	6,899	927	100
101-11-141-10-210-000	Group insurance	55,770	59,271	62,668	62,904
101-11-141-10-220-000	Payroll tax deductions	4,621	4,671	5,035	5,458
101-11-141-10-230-000	PERS contributions	42,968	50,116	52,486	54,772
101-11-141-10-334-000	Other professional/contract services	39,474	24,504	20,000	20,000
101-11-141-10-334-001	General Plan Update	72,112	20,014	-	-
101-11-141-10-430-000	Repair and maintenance services	205	-	-	500
101-11-141-10-530-000	Communications	226	449	720	720
101-11-141-10-540-000	Advertising	7,827	3,505	2,500	2,500
101-11-141-10-580-000	Meetings, conferences and travel	1,916	1,281	3,910	4,000
101-11-141-10-610-000	General supplies	1,332	1,649	1,250	1,250
101-11-141-10-611-000	Minor equipment and furniture	-	-	1,700	-
101-11-141-10-612-000	Minor equipment and furniture	-	-	200	-
101-11-141-10-640-000	Books and periodicals	-	-	473	-
101-11-141-10-641-000	Dues and subscriptions	740	1,460	1,300	1,560
TOTAL PLANNING DIVISION		\$ 486,922	\$ 457,570	\$ 507,131	\$ 534,475



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
101-11-144-10-110-000 Regular employees	\$ 131,130	\$ 128,743	\$ 90,300	\$ 92,638
101-11-144-10-114-000 Benefit and leave cash-in	6,374	4,815	7,807	7,784
101-11-144-10-117-000 Stand-by time/overtime	723	-	-	-
101-11-144-10-132-000 Other salary payments	2,945	1,058	877	50
101-11-144-10-210-000 Group insurance	20,191	19,954	17,222	18,517
101-11-144-10-220-000 Payroll tax deductions	2,064	2,012	1,410	1,418
101-11-144-10-230-000 PERS contributions	25,909	28,701	17,221	21,900
101-11-144-10-334-000 Other professional/contract services	34,982	39,748	17,000	20,000
101-11-144-10-430-000 Repair and maintenance services	205	-	500	500
101-11-144-10-530-000 Communications	703	674	780	720
101-11-144-10-540-000 Advertising	-	594	2,000	-
101-11-144-10-580-000 Meetings, conferences and travel	720	680	1,365	1,365
101-11-144-10-610-000 General supplies	1,008	2,896	2,400	2,400
101-11-144-10-611-000 Minor equipment and furniture	-	-	-	-
101-11-144-10-640-000 Books and periodicals	-	-	250	-
101-11-144-10-641-000 Dues and subscriptions	545	625	485	-
TOTAL BUILDING DIVISION	\$ 227,499	\$ 230,499	\$ 159,616	\$ 167,292



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	\$ 203,737	\$ 228,537	\$ 219,212	\$ 341,256
101-11-145-10-114-000	Benefit and leave cash-in	21,552	18,227	22,331	41,636
101-11-145-10-117-000	Stand-by time/overtime	1,452	553	-	180
101-11-145-10-132-000	Other salary payments	3,323	2,629	5,972	8,852
101-11-145-10-210-000	Group insurance	34,590	35,033	44,287	62,634
101-11-145-10-220-000	Payroll tax deductions	3,321	3,574	3,529	5,588
101-11-145-10-230-000	PERS contributions	36,574	39,588	41,806	80,676
101-11-145-10-334-000	Other professional services	13,055	45,844	40,000	40,000
101-11-145-10-430-000	Repair and maintenance services	3,000	604	2,200	2,200
101-11-145-10-530-000	Communications	3,802	6,373	5,800	6,000
101-11-145-10-540-000	Advertising	1,119	368	500	500
101-11-145-10-580-000	Meetings, conferences and travel	8,156	3,033	5,000	5,000
101-11-145-10-610-000	General supplies	4,627	8,489	500	5,000
101-11-145-10-611-000	Minor equipment and furniture	2,546	4,297	1,200	1,200
101-11-145-10-612-000	Computer software	1,297	4,177	-	4,000
101-11-145-10-640-000	Books and periodicals	524	333	300	300
101-11-145-10-641-000	Dues and subscriptions	300	1,142	500	500
TOTAL ENGINEERING DIVISION		\$ 342,974	\$ 402,799	\$ 393,136	\$ 605,522



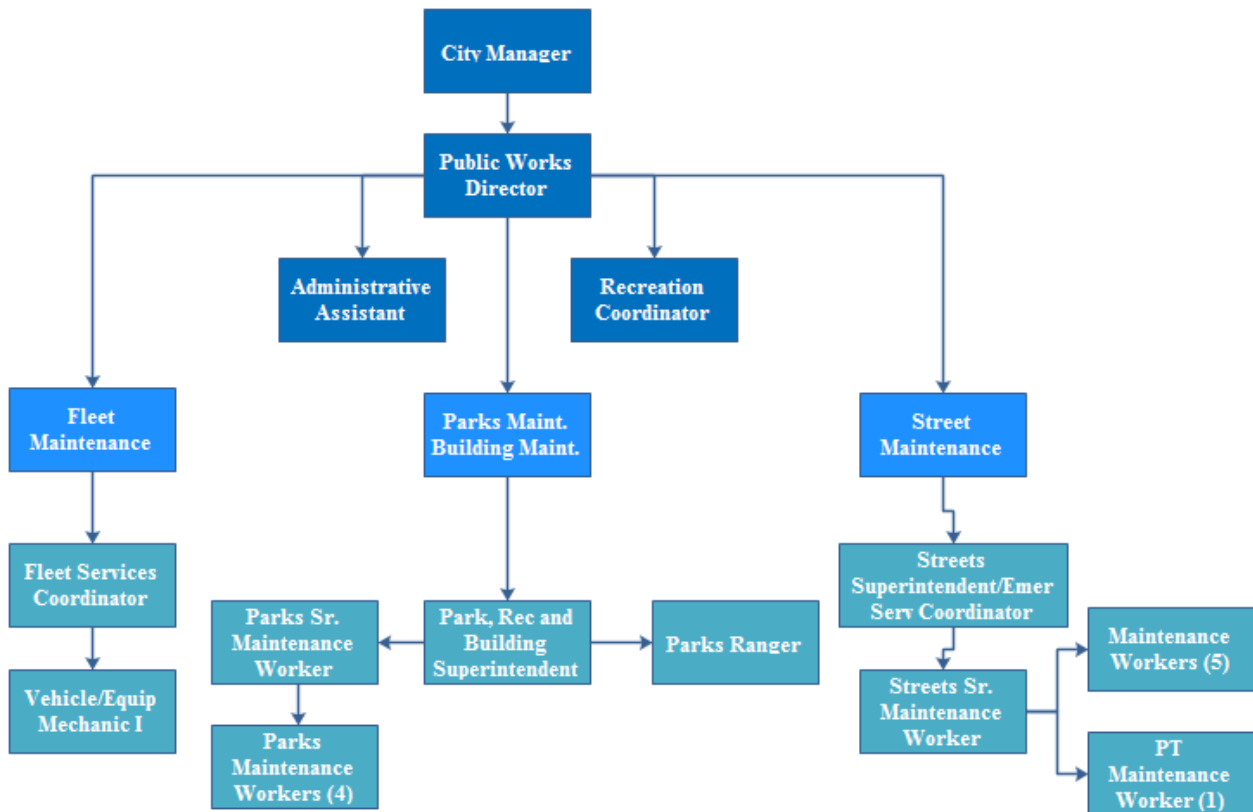
Fund Overview

General Fund (101)

Public Works



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



Activities

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



Fund Overview

General Fund (101)

Public Works

Administration



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

Administration Detailed Expense Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-10-110-000	Regular employees	\$ 66,569	\$ 120,691	\$ 174,555	\$ 154,496
101-11-148-10-114-000	Benefit and leave cash-in	7,097	9,594	18,680	15,757
101-11-148-10-117-000	Stand-by time/overtime	439	305	600	180
101-11-148-10-120-000	Temporary/part-time employees	-	1,944	2,500	5,000
101-11-148-10-132-000	Other salary payments	2,207	2,616	5,176	20,022
101-11-148-10-210-000	Group insurance	7,438	16,146	30,884	34,519
101-11-148-10-220-000	Payroll tax deductions	1,120	2,010	2,837	2,744
101-11-148-10-230-000	PERS contributions	13,703	27,739	33,289	36,524
101-11-148-10-334-000	Other professional services	47,086	91,975	6,500	6,500
101-11-148-10-530-000	Communications	1,445	1,537	1,500	1,500
101-11-148-10-580-000	Meetings, conferences and travel	4,440	3,703	3,500	3,500
101-11-148-10-610-000	General supplies	12,943	10,561	8,500	8,500
101-11-148-10-612-000	Minor Software < 5,000	-	464	2,500	2,500
101-11-148-10-641-000	Dues and subscriptions	615	699	500	-
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 165,101	\$ 289,984	\$ 291,522	\$ 291,743



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-20-110-000	Regular employees	\$ 321,567	198,725	\$ 212,503	\$ 254,792
101-11-148-20-114-000	Benefit and leave cash-in	60,711	27,285	29,375	28,085
101-11-148-20-117-000	Stand-by time/overtime	32,457	39,102	27,000	18,900
101-11-148-20-120-000	Temporary/part-time employees	22,272	27,739	15,000	30,000
101-11-148-20-132-000	Other salary payments	6,457	2,938	6,123	1,682
101-11-148-20-210-000	Group insurance	48,325	32,106	35,757	68,141
101-11-148-20-220-000	Payroll tax deductions	6,486	4,915	3,934	4,633
101-11-148-20-230-000	PERS contributions	61,522	39,455	36,043	60,235
101-11-148-20-310-000	Official/administrative	649	-	-	-
101-11-148-20-334-000	Other professional/contract services	111,255	90,448	5,500	10,000
101-11-148-20-334-001	Contract services/Street Sweeping	-	(26,314)	60,000	60,000
101-11-148-20-334-002	Contract services/Traffic Signals	-	(1,293)	70,300	55,000
101-11-148-20-334-004	Contract services/Median	-	(13,527)	45,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	-	3,580	12,500	12,500
101-11-148-20-334-007	Contract services/Tree Trimming	-	-	20,000	25,000
101-11-148-20-334-601	Contract services/Street Sweeping	58,424	89,578	-	-
101-11-148-20-334-602	Contract services/Traffic Signals	8,779	7,684	-	-
101-11-148-20-334-604	Contract services/ Median	4,466	37,804	-	-
101-11-148-20-334-607	Contract services/Tree Trimming	-	13,826	-	-
101-11-148-20-430-000	Repair and maintenance services	8,406	7,286	37,500	20,000
101-11-148-20-442-000	Rental of equipment and vehicles	12,281	8,703	18,000	18,000
101-11-148-20-444-000	Leases	5,217	8,989	9,000	9,000
101-11-148-20-530-000	Communications	3,466	4,230	5,200	5,200
101-11-148-20-580-000	Meetings, conferences and travel	796	1,593	4,000	4,000
101-11-148-20-610-000	General supplies	31,721	26,630	5,000	10,000
101-11-148-20-610-602	Supplies/Traffic Signals	42	-	8,000	4,000
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	12,507	10,500	15,000
101-11-148-20-610-606	Supplies/Striping	27,907	27,819	26,000	26,000
101-11-148-20-610-607	Supplies/Crack Sealing	-	-	25,000	25,000
101-11-148-20-610-608	Supplies/Street Lighting	49,205	35,863	40,000	35,000
101-11-148-20-610-609	Supplies/Potholes	4,508	4,586	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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-20-610-610	Supplies/Signage	\$ 31,156	\$ 27,594	\$ 21,000	\$ 25,000
101-11-148-20-610-611	Supplies/Traffic Control	2,245	2,742	1,000	2,000
101-11-148-20-610-612	Supplies/Drain Maint.	4,866	771	8,000	5,000
101-11-148-20-610-613	Supplies/Street Medians/Parkways	-	726	5,000	5,000
101-11-148-20-611-000	Minor equipment and furniture	-	3,450	4,000	4,000
101-11-148-20-612-000	Computer software	-	-	2,000	2,000
101-11-148-20-620-000	Energy charges	152,107	59,017	-	-
101-11-148-20-620-602	Utilities/Traffic Signals	2,530	8,676	50,000	500
101-11-148-20-620-604	Utilities/Medians	494	2,502	2,600	2,600
101-11-148-20-620-609	Utilities/Street Lights	47,827	113,703	120,000	120,000
101-11-148-20-641-000	Dues and subscriptions	-	100	-	-
101-11-148-20-741-000	Machinery and equipment	14,997	12,418	-	-
NET PUBLIC WORKS STREETS DIVISION		\$ 1,157,806	\$ 943,958	\$ 988,335	\$ 1,028,768

Goals and Objectives

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

- Complete installation of No Parking signage for the citywide street sweeping enforcement program.
- Crackseal and apply hot mix coating to extend the life and improve the condition of the Senior Center Parking Lot.
- Work with the Engineering Department to evaluate if existing tile lines can assist with storm flows.
- Develop a street tree evaluation program for trees in the city right of way, maintained by private owners, which negatively impact the street sweeping routes.



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-25-110-000	Regular employees	\$ -	\$ 45,957	\$ 52,499	54,074
101-11-148-25-114-000	Benefit and leave cash-in	-	1,999	4,301	4,291
101-11-148-25-117-000	Stand-by time/overtime	-	7,621	-	-
101-11-148-25-132-000	Other salary payments	-	13	398	398
101-11-148-25-210-000	Group insurance	-	9,052	12,230	21,125
101-11-148-25-220-000	Payroll tax deductions	-	806	814	829
101-11-148-25-230-000	PERS contributions	-	9,091	10,012	12,784
101-11-148-25-334-000	Other professional/contract services	17,013	3,670	-	-
101-11-148-25-530-000	Communications	1,094	543	1,200	1,200
101-11-148-25-610-000	General supplies	28,888	13,788	39,000	39,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT		\$ 46,995	\$ 92,539	\$ 120,456	133,701

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 abate when on private property and accessible.
- Abate reported graffiti within two business days.



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-30-110-000	Regular employees	\$ 417,322	452,885	\$ 467,017	\$ 468,719
101-11-148-30-114-000	Benefit and leave cash-in	35,156	40,730	59,714	47,335
101-11-148-30-117-000	Stand-by time/overtime	42,970	58,723	28,000	21,000
101-11-148-30-120-000	Temporary/part-time employees	-	7,543	-	-
101-11-148-30-132-000	Other salary payments	11,644	100	3,184	2,488
101-11-148-30-210-000	Group insurance	92,709	104,687	123,044	131,408
101-11-148-30-220-000	Payroll tax deductions	5,838	6,438	7,959	7,663
101-11-148-30-230-000	PERS contributions	73,946	77,508	75,852	84,657
101-11-148-30-311-000	County Administrative Charges	4,282	1,605	-	4,000
101-11-148-30-334-000	Other professional/contract services	79,554	78,473	55,600	90,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	147,018	108,107	164,100	175,000
101-11-148-30-334-404	Cont Serv/Rancho Las FI Park	94,184	68,931	79,700	95,000
101-11-148-30-430-000	Repair and maintenance services	4,939	12,617	5,500	5,500
101-11-148-30-442-000	Rental of equipment and vehicles	2,590	16,282	3,500	6,500
101-11-148-30-530-000	Communications	5,823	5,953	7,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	4,079	3,560	2,500	2,500
101-11-148-30-610-000	General supplies	72,266	66,273	40,000	40,000
101-11-148-30-610-401	Supplies/Bagdouma	46,750	29,888	33,000	25,000
101-11-148-30-610-402	Supplies/Dateland Park	12,143	7,242	12,000	12,000

Goals and Objectives

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

- Develop a private public partnership to allow the City to commence city managed recreation sports programming.
- Successfully compete and obtain grant funds to install sports field lighting for Bagdouma Soccer Fields #1 and #2.
- Continue to eliminate fluorescent lighting from city park passive lighting systems and replace with more efficient light-emitting diode (LED) bulbs/ballasts/wiring.
- Upgrade Bagdouma Pool controllers to a web based controller to provide staff continuous data regarding pool water chemistry.



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-148-30-610-403	Supplies/DeOro Park	\$ 5,266	\$ 5,973	\$ 8,000	\$ 8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	4,852	17,636	20,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	4,748	4,604	6,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	4,936	1,895	4,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	4,909	1,337	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	4,928	9,309	10,000	7,000
101-11-148-30-610-409	Supplies/Esterline Soccer Fields	3,571	825	5,000	5,000
101-11-148-30-611-000	Minor equipment and furniture	605	1,240	3,500	3,500
101-11-148-30-612-000	Computer Software	-	1,920	-	-
101-11-148-30-620-000	Energy charges	176,588	145,405	12,500	-
101-11-148-30-620-401	Utilities/Bagdouma	68,432	131,204	195,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	8,687	14,218	16,250	17,000
101-11-148-30-620-403	Utilities/DeOro Park	9,038	10,547	16,875	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	23,687	37,750	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	5,856	6,345	11,250	11,000
101-11-148-30-620-406	Utilities/Shady Lane Park	1,534	1,720	2,500	2,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	761	551	1,875	1,500
101-11-148-30-620-408	Utilities/Veterans Park	1,384	2,328	6,250	8,500
101-11-148-30-620-409	Utilities/Esterline Soccer Fields	18,774	20,907	35,000	35,000
101-11-148-30-641-000	Dues and subscriptions	-	-	250	250
101-11-148-30-741-000	Machinery and equipment	-	9,744	-	-
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 1,501,767	\$ 1,573,003	\$ 1,568,920	\$ 1,609,019



**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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-150-10-334-000	Other professional/contract services	\$ -	\$ 4	\$ 50,000	\$ -
101-11-150-10-334-006	OTS grant expenditures-DUI chk pt	19,019	-	-	-
101-11-150-10-334-008	OTS Avoid the 30	3,047	-	-	-
101-11-150-10-335-001	SB 621 Law Enfor & Fire Serv	122,910	-	-	-
101-11-150-10-350-016	Special Enforcement Funds (SLESF)	187,950	-	-	-
101-11-150-10-350-500	Patrol deputies	4,640,447	4,988,373	5,303,907	5,579,021
101-11-150-10-350-502	Traffic officer	466	-	-	-
101-11-150-10-350-503	Investigator overtime	121,534	188,976	149,346	175,320
101-11-150-10-350-504	Deputy overtime	174,996	178,646	120,000	175,800
101-11-150-10-350-505	Special event overtime	13,454	-	20,000	20,000
101-11-150-10-350-506	Facility charge	126,259	136,770	136,770	143,742
101-11-150-10-350-507	Patrol mileage	201,227	220,309	227,500	242,500
101-11-150-10-350-508	Professional services	44,921	47,846	28,000	28,000
101-11-150-10-350-509	Records management system	74,254	46,838	48,242	51,779
101-11-150-10-350-510	Plain Mileage	11,285	10,416	42,660	11,800
101-11-150-10-350-511	Gang task force officer	128,142	167,507	156,906	161,503
101-11-150-10-350-512	Community services officer	40,383	75,610	-	-
101-11-150-10-350-513	Cal ID	-	42,784	43,633	44,132
101-11-150-10-350-514	Jail access fees	17,290	29,047	13,060	29,847
101-11-150-10-350-515	Community Action Team	759,938	748,059	776,892	864,952
101-11-150-10-350-516	Narcotic Task Force Officer	139,104	171,919	156,906	161,503
101-11-150-10-350-517	Special enforcement overtime	86,405	47,583	-	-
101-11-150-10-350-521	Crossing guards	-	55,952	26,000	26,000
101-11-150-10-350-523	Special Enforcement Team	-	422,385	-	-
101-11-150-10-350-524	Special Enforcement Team-Over Time	-	94,972	-	-
101-11-150-10-350-525	PACT Deputy (UDC)	-	-	-	161,000
101-11-150-10-350-526	Patrol Officer O/T	-	-	-	20,000
101-11-150-10-350-599	Dedicated sergeant	227,836	204,371	209,237	199,494
101-11-150-10-350-325	Community Programs	-	7,849	-	-
101-11-150-10-530-000	Communications	9,521	8,168	19,700	15,000
101-11-150-10-610-000	General supplies	1,772	1,279	-	15,000
101-11-155-10-611-000	Minor Equip, Furnit, <5,000.00	-	100	-	-
101-11-150-10-801-000	Miscellaneous	-	241	-	-
101-11-150-10-801-001	Summer Youth Program	-	-	10,000	10,000
101-11-150-10-803-000	Refunds-Citations/admin/Buss Lic	1,096	45	-	-
TOTAL POLICE SERVICES		\$ 7,153,254	\$ 7,896,049	\$ 7,538,758	\$ 8,136,394



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Es timated Year End	Budget
101-11-155-40-110-000	Regular employees	\$ 130,599	\$ 151,931	\$ 152,115	\$ 248,641
101-11-155-40-114-000	Benefit and leave cash-in	15,473	7,201	14,264	17,874
101-11-155-40-117-000	Stand-by time/overtime	1,813	2,078	-	-
101-11-155-40-132-000	Other salary payments	148	22	4,775	8,456
101-11-155-40-210-000	Group insurance	26,992	30,372	37,871	83,308
101-11-155-40-220-000	Payroll tax deductions	2,135	2,350	2,438	3,920
101-11-155-40-230-000	PERS contributions	24,129	30,048	29,010	58,781
101-11-155-40-334-000	Other professional/contract services	7,010	11,414	15,000	18,000
101-11-155-40-430-000	Repair and maintenance services	48	-	-	200
101-11-155-40-530-000	Communications	2,192	4,774	5,000	7,000
101-11-155-40-540-000	Advertising	-	-	1,000	1,000
101-11-155-40-580-000	Meetings, conferences and travel	3,473	3,995	4,500	4,500
101-11-155-40-610-000	General supplies	4,097	5,800	4,000	4,000
101-11-155-40-611-000	Minor Equipment and Furniture	-	8,984	9,700	4,800
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	339	225	1,250	1,250
TOTAL CODE ENFORCEMENT DIVISION		\$ 218,447	\$ 259,194	\$ 284,375	\$ 465,181

Goals and Objectives

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

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.
- Continue to strive for the best customer service we can provide.



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-155-41-110-000	Regular employees	\$ 90,756	\$ 105,579	\$ 105,707	\$ 111,576
101-11-155-41-114-000	Benefit and leave cash-in	10,752	5,004	9,913	9,899
101-11-155-41-117-000	Stand-by time/overtime	1,260	1,444	-	-
101-11-155-41-132-000	Other salary payments	103	15	3,318	3,440
101-11-155-41-210-000	Group insurance	18,758	21,105	26,317	29,868
101-11-155-41-220-000	Payroll tax deductions	1,483	1,633	1,695	1,765
101-11-155-41-230-000	PERS contributions	16,768	20,881	20,159	26,378
101-11-155-41-334-000	Other professional services	2,355	2,473	3,000	3,000
101-11-155-41-430-000	Repair and maintenance services	-	-	500	500
101-11-155-41-530-000	Communications	1,774	1,439	1,500	1,500
101-11-155-41-580-000	Meetings, conferences and travel	95	81	500	500
101-11-155-41-610-000	General supplies	1,604	2,713	1,000	1,000
TOTAL AVA PROGRAM		\$ 145,707	\$ 162,368	\$ 173,610	\$ 189,425

Goals and Objectives

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

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



Fund Overview General Fund (101)

Neighborhood Services

Animal Control



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



Animal Control Detailed Expense Budget

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
Animal Control Program				
101-11-157-10-334-000 Contract services	\$ 229,067	\$ 249,399	\$ 316,500	316,500
TOTAL ANIMAL CONTROL PROGRAM	\$ 229,067	\$ 249,399	\$ 316,500	\$ 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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
Emergency Services Program					
101-11-156-10-110-000	Regular employees	\$ 30,054	\$ 32,997	\$ 31,110	\$ 36,080
101-11-156-10-114-000	Benefit and leave cash-in	2,693	3,144	3,327	3,705
101-11-156-10-132-000	Other salary payments	2,170	1,935	3,419	159
101-11-156-10-210-000	Group insurance	7,168	5,587	7,995	6,189
101-11-156-10-220-000	Payroll tax deductions	-	-	540	564
101-11-156-10-230-000	PERS contributions	5,916	6,754	5,933	8,530
101-11-156-10-334-000	Other professional/contract services	2,080	640	-	2,500
101-11-156-10-530-000	Communications	3,718	4,505	5,500	5,500
101-11-156-10-580-000	Meetings, conferences and travel	26	33	2,000	2,000
101-11-156-10-610-000	General supplies	7,630	485	1,000	2,000
101-11-156-10-611-000	Minor equipment and furniture	16,761	-	2,000	-
101-11-156-10-612-000	Minor Software <5,000	-	-	1,600	1,600
101-11-156-10-641-000	Dues and subscriptions	75	75	150	150
TOTAL EMERGENCY SERVICES PROGRAM		\$ 78,291	\$ 56,154	\$ 64,574	\$ 68,976



Fund Overview

General Fund (101)

General Government

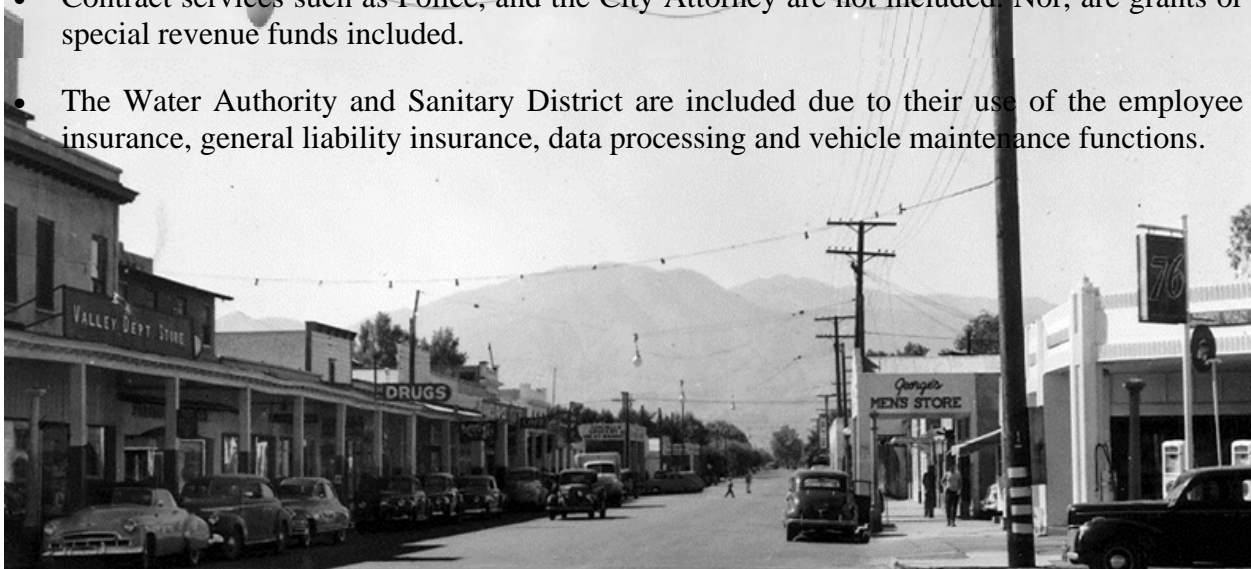


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, 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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
Programs					
101-11-160-10-801-001	Community Based Grant Programs	\$ 16,480	\$ 3,130	\$ 15,000	\$ 15,000
101-11-160-10-801-002	Boxing Club	27,500	32,500	30,000	30,000
101-11-160-10-801-003	Christmas Parade	37,826	34,515	35,000	35,000
101-11-160-10-801-004	Chamber of Commerce	30,000	40,000	40,000	50,000
101-11-160-10-801-005	July 4th Event	-	-	10,000	-
101-11-160-10-801-006	September 16th Event	31,461	26,408	28,000	30,000
101-11-160-10-801-007	Cinco de Mayo	1,170	12,530	5,000	-
101-11-160-10-801-008	Day of Young Child	5,687	2,315	2,500	2,500
101-11-160-10-801-009	Veterans Breakfast	2,386	3,014	2,500	2,500
101-11-160-10-801-010	HUE Festival	-	3,816	3,500	3,500
101-11-160-10-801-011	Summer Programs	26,926	22,799	25,000	25,000
101-11-160-90-801-012	Synergy Festival	-	6,625	10,000	10,000
101-11-160-90-801-013	Run with Los Muertos	-	9,142	16,000	12,000
101-11-160-90-801-014	Dia de Los Muertos USA	-	138,787	-	-
101-11-160-90-801-015	Church March	-	-	8,000	8,000
101-11-160-90-801-017	City of Coachella Aniversary Event	-	-	-	50,000
101-11-160-10-545-000	Sponsorships	13,500	15,600	-	-
Insurance					
101-11-160-90-521-001	General liability insurance	\$ 112,265	\$ 228,839	\$ 130,000	\$ 135,000
101-11-160-90-521-002	Employee practices insurance premium	-	25,795	22,000	23,000
101-11-160-90-521-003	Property damage premium	25,926	23,871	29,000	42,200
101-11-160-90-521-004	Employee honesty bond premium	1,768	-	2,500	2,500
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,000	2,500
101-11-160-90-521-006	Earthquake/flood insurance	107,328	-	120,000	120,000
101-11-160-90-521-007	Unemployment insurance	18,813	6,270	20,000	5,000
101-11-160-90-522-000	Retiree employee insurance	22,826	37,027	35,000	50,000



Fund Overview

General Fund (101)

General Government (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
Other/Transfers					
101-11-160-10-311-000	County administrative charges	\$ 65,052	\$ 9,462	\$ 13,000	\$ 10,000
101-11-160-10-331-000	Audit services	6,291	6,846	30,000	30,000
101-11-160-10-334-000	Professional/contract services	95,708	141,377	80,000	80,000
101-11-160-10-430-000	Repair and maintenance services	1,009	761	5,000	1,000
101-11-160-10-521-000	PERS Liability (Public Safety)	298,027	340,965	168,000	202,500
101-11-160-10-530-000	Communications	15,398	7	18,000	-
101-11-160-10-540-000	Advertising	9,786	26,592	10,000	5,000
101-11-160-90-580-000	Meetings, conferences and travel	-	378	-	-
101-11-160-10-610-000	General supplies	18,714	17,800	15,000	15,000
101-11-160-10-611-000	Minor equipment and furniture	100	647	-	-
101-11-160-10-640-000	Books and periodicals	611	335	-	-
101-11-160-10-641-000	Dues and subscriptions	42,102	50,509	40,000	40,000
101-11-160-10-746-010	Land	70	-	-	-
101-11-160-10-801-000	Misc/Economic Development	31,283	2,177	-	-
101-11-160-10-910-111	Transfers-out - other funds	392,785	-	-	-
101-11-160-10-910-116	Transfers-out - to fund 116	545	-	-	-
101-11-160-10-910-118	Transfer-out (Gas Tax Debt Svc)	433,072	433,831	432,609	439,708
101-11-160-10-910-125	Transfers-out - to fund 210	6	350	-	-
101-11-160-10-910-214	Transfer to Fund 214	102	-	-	-
101-11-160-10-910-240	Transfers-out - Fire District	1,200,000	1,393,769	2,047,400	2,137,120
101-11-160-10-910-390	Transfers-out - Cable Corp	35,285	24,000	32,000	32,000
101-11-160-90-334-000	Professional/contract services	84,126	4,759	-	-
101-11-160-90-430-000	Repair and maintenance services	1,150	31	-	-
101-11-160-90-801-000	Miscellaneous - contingency	617	19,181	25,000	25,000
TOTAL GENERAL GOVERNMENT		\$ 3,213,705	\$ 3,146,760	\$ 3,507,009	\$ 3,671,028



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
101-11-161-90-110-000 Regular employees	\$ 107,676	\$ 111,428	\$ 116,968	\$ 120,554
101-11-161-90-114-000 Benefit and leave cash-in	5,242	1,103	11,740	12,380
101-11-161-90-117-000 Other salary payments	-	451	-	-
101-11-161-90-132-000 Other salary payments	100	13	398	398
101-11-161-90-210-000 Group insurance	17,913	17,329	21,480	23,246
101-11-161-90-220-000 Payroll tax deductions	1,631	1,646	1,840	1,882
101-11-161-90-230-000 PERS contributions	19,889	22,014	22,307	28,500
101-11-161-90-334-000 Professional/contract services	14,630	9,198	10,000	10,000
101-11-161-90-430-000 Repair and maintenance services	19,492	11,263	15,420	10,000
101-11-161-90-530-000 Communications	36,891	58,950	30,000	59,950
101-11-161-90-580-000 Meetings, conferences and travel	-	504	-	-
101-11-161-90-610-000 General supplies	3,329	7,726	3,000	-
101-11-161-90-612-000 Computer software	131,370	114,983	145,600	128,555
101-11-161-90-741-000 Machinery and equipment	27,870	23,656	22,000	18,726
TOTAL INFORMATION TECHNOLOGY	\$ 386,037	\$ 380,264	\$ 400,753	\$ 414,191



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-164-90-110-000	Regular employees	\$ 130,275	\$ 101,549	\$ 130,028	\$ 129,879
101-11-164-90-114-000	Benefit and leave cash-in	9,046	8,205	10,738	10,126
101-11-164-90-117-000	Stand-by time/overtime	5,403	5,603	10,000	10,000
101-11-164-90-132-000	Other salary payments	250	13	796	796
101-11-164-90-210-000	Group insurance	20,119	16,304	24,216	27,232
101-11-164-90-220-000	Payroll tax deductions	2,088	1,687	2,161	2,133
101-11-164-90-230-000	PERS contributions	19,364	18,565	18,638	22,646
101-11-164-90-334-000	Other professional/contract services	12,814	8,749	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	-	-	1,800	1,800
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	-	-	4,300	3,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	-	-	1,800	1,800
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	-	-	3,000	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	-	-	1,800	1,800
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	-	-	3,500	8,500
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	-	-	1,800	1,800
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	-	-	1,800	1,800
101-11-164-90-334-015	Other Prof/Contact serv- Parks	-	-	13,000	6,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets	-	-	13,000	6,000



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
101-11-164-90-430-000	Repair and maintenance services	\$ 4,383	\$ 2,332	\$ 2,500	\$ 5,000
101-11-164-90-430-005	Repair & maint/ Sr Center	35	2,756	2,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	35	-	700	2,000
101-11-164-90-430-009	Repair & maint/Bldg Maint	160	-	250	2,000
101-11-164-90-430-010	Repair & maint/Code Enf	-	2,146	100	1,000
101-11-164-90-430-011	Repair & maint/Develop Serv	-	25	250	1,000
101-11-164-90-430-012	Repair & maint/Fleet	5,564	131	2,500	1,000
101-11-164-90-430-013	Repair & maint/Gen Gov't	566	1,633	2,500	2,500
101-11-164-90-430-014	Repair & maint/LLMD	35	370	500	500
101-11-164-90-430-015	Repair & maint/Parks	2,102	4,504	3,000	3,000
101-11-164-90-430-016	Repair & maint/Streets	4,532	3,449	3,000	3,000
101-11-164-90-530-000	Communications	1,537	1,601	2,400	2,400
101-11-164-90-580-000	Meetings, conferences and travel	663	79	-	-
101-11-164-90-610-000	General supplies	36,419	24,380	14,500	14,500
101-11-164-90-610-005	General supplies/Senior Center	2,019	4,250	2,500	2,500
101-11-164-90-610-006	General supplies/Engineering	2,402	133	3,500	3,500
101-11-164-90-610-009	General supplies/Bldg Maint	1,632	375	2,000	2,000
101-11-164-90-610-010	General supplies/Code Enf	2,443	2,336	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	2,370	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	1,427	3,350	1,500	1,500
101-11-164-90-610-014	General supplies/LLMD	1,592	79	500	500
101-11-164-90-610-015	General supplies/Parks	14,112	15,342	14,000	14,000
101-11-164-90-610-016	General supplies/Streets	6,589	6,991	14,000	14,000



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
101-11-164-90-611-000	Minor equipment and furniture	\$ -	\$ -	\$ 4,000	\$ -
101-11-164-90-612-000	Computer Software	-	-	1,500	-
101-11-164-90-620-000	Energy charges - fuel costs	1,209	397	-	-
101-11-164-90-620-005	Utilities/Senior Center	6,767	5,416	5,500	5,500
101-11-164-90-620-006	Utilities/Engineering	4,521	10,030	5,000	5,000
101-11-164-90-620-009	Utilities/Bldg Maint	4,147	2,492	3,000	3,000
101-11-164-90-620-010	Utilities/Code Enf	2,733	2,586	1,500	5,000
101-11-164-90-620-011	Utilities/Develop Services	421	749	1,000	2,500
101-11-164-90-620-012	Utilities/Fleet	16,417	10,435	14,000	10,000
101-11-164-90-620-013	Utilities/Gen Gov't	672	1,302	1,000	3,000
101-11-164-90-620-014	Utilities/LLMD	3,246	2,393	3,000	3,000
101-11-164-90-620-015	Utilities/Parks	21,366	18,978	22,000	22,000
101-11-164-90-620-016	Utilities/Streets	27,273	16,094	22,000	22,000
101-11-164-90-801-000	Miscellaneous	-	1,566	-	-
TOTAL FLEET MAINTENANCE DIVISION		\$ 384,507	\$ 311,745	\$ 403,577	\$ 405,712

Goals and Objectives

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

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





Fund Overview

General Fund (101)

Building Maintenance Division



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

Building Maintenance Division Detailed Expenditure Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
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	94,492	91,728	104,939	53,014
101-11-165-90-114-000	Benefit and leave cash-in	11,658	9,081	14,943	10,507
101-11-165-90-117-000	Stand-by time/overtime	12,041	14,969	-	13,000
101-11-165-90-120-000	Temporary/part-time employees	-	3,519	16,000	30,000
101-11-165-90-132-000	Other salary payments	150	25	796	398
101-11-165-90-210-000	Group insurance	13,514	12,688	17,472	8,279
101-11-165-90-220-000	Payroll tax deductions	1,712	1,683	1,721	1,093
101-11-165-90-230-000	PERS contributions	17,576	18,094	20,013	12,533
101-11-165-90-334-000	Other professional/contract services	29,717	24,148	-	-
101-11-165-90-334-001	Contract Services/City Hall	21,112	14,658	14,000	12,000
101-11-165-90-334-002	Contract Services/Comm Center	6,314	1,340	4,000	2,000
101-11-165-90-334-003	Contract Services/Finance	1,502	2,553	2,000	2,000
101-11-165-90-334-004	Contract Services/Corp Yard	4,844	4,347	6,000	6,000
101-11-165-90-334-005	Contract Services/Senior Center	2,999	3,055	7,000	7,000
101-11-165-90-334-006	Contract Services/Engineering	-	203	2,000	2,000
101-11-165-90-334-007	Contract Services/Fire Station	841	114	10,000	10,000
101-11-165-90-334-008	Contract Services/Other City Prop	13,212	14,359	6,000	6,000
101-11-165-90-430-000	Repair and maintenance services	5,311	10,623	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	1,828	8,411	10,000	15,000
101-11-165-90-430-002	Repair & Maint/Comm Center	1,270	2,223	1,300	3,500
101-11-165-90-430-003	Repair & Maint/Finance	1,630	1,868	1,200	1,200
101-11-165-90-430-004	Repair & Maint/Corp Yard	6,146	9,710	6,000	6,000
101-11-165-90-430-005	Repair & Maint/Senior Center	2,293	1,578	3,000	3,500
101-11-165-90-430-006	Repair & Maint/Engineering	495	2,281	1,000	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	2,450	5,251	4,500	4,500



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
101-11-165-90-610-008	Supplies/Other City Prop	\$ 939	\$ 63	\$ -	\$ -
101-11-165-90-611-000	Minor equipment and furniture	-	262	2,500	2,500
101-11-165-90-620-000	Energy charges - IID	-	75	-	-
101-11-165-90-620-001	Utilities/City Hall	23,678	25,534	28,500	20,000
101-11-165-90-620-002	Utilities/Comm Center	6,404	6,949	8,000	8,000
101-11-165-90-620-003	Utilities/Finance	1,266	4,281	1,000	3,500
101-11-165-90-620-004	Utilities/Corp Yard	35,847	26,460	42,000	15,000
101-11-165-90-620-005	Utilities/Senior Center	9,466	11,120	12,000	12,000
101-11-165-90-620-006	Utilities/Engineering	16	15	1,000	1,000
101-11-165-90-620-007	Utilities/Fire Station	7,954	9,884	8,000	8,500
101-11-165-90-620-008	Utilities/Other City Prop	7,185	12,265	10,000	15,000
101-11-165-90-720-000	Buildings and building improvements	-	24,173	64,000	30,000
101-11-165-90-724-536	Facilities - Senior Center	-	-	-	11,000
TOTAL BUILDING MAINT. DIVISION		\$ 429,201	\$ 438,125	\$ 505,284	\$ 388,724

Goals and Objectives

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

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





Fund Overview

Special Revenue Funds

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

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

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

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





Fund Overview

Special Revenue Funds (111)

State Gas Tax



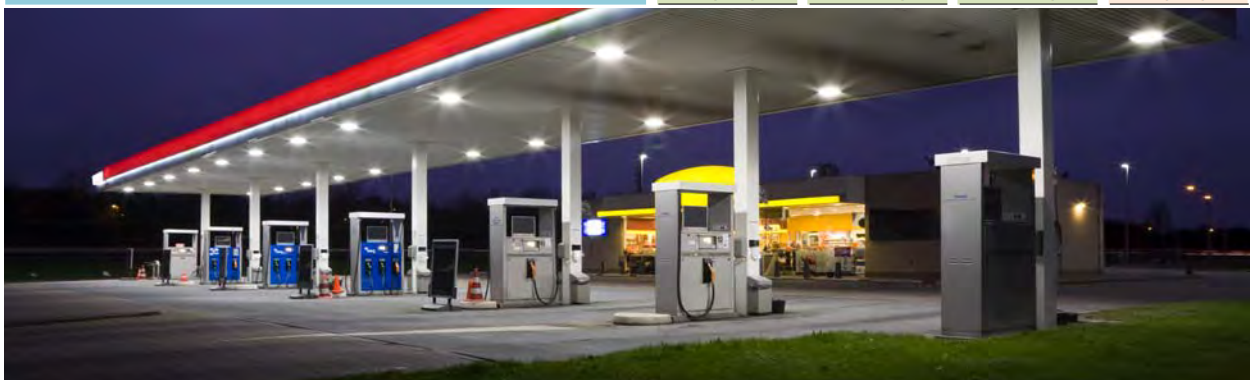
This fund is used to account for the City's share of the tax imposed on vehicle fuel under the provision of the Street and Highway Code of the State of California. The funds are restricted to the acquisition, construction, improvement and maintenance of public streets.

Detailed Revenue Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
111-12-311-30-331	State Gas Tax Revenue	\$ 1,290,874	\$ 1,229,342	\$ 945,000	\$ 905,000
111-12-311-70-361	Interest income	2,628	-	-	
111-12-311-90-101	Operating Transfer in - Fund 101	392,785	-	-	
Total State Gas Tax Fund		\$ 1,686,287	\$ 1,229,342	\$ 945,000	\$ 905,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
111-12-311-10-148-000	Street Maintenance	\$ -	\$ 951,902	\$ 927,000	\$ 1,050,073
111-12-311-10-336-000	Property Tax In lieu	-	17,881	-	-
111-12-311-10-334-000	Other professional services	50	-	-	-
111-12-236-10-910-182	Transfers-out to Fund 182 (ST-84)	-	-	-	60,000
111-12-255-10-910-182	Transfers-out to Fund 182 (ST-103)	-	-	-	75,000
111-12-311-10-910-101	Transfers-out - street expenditures	1,163,099	-	-	
Total State Gas Tax Fund		\$ 1,163,149	\$ 969,783	\$ 927,000	\$ 1,185,073





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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
112-12-311-30-331	AQMD AB2766 Revenues	\$ 39,085	\$ 53,908	\$ 99,687	\$ 54,000
112-12-311-70-361	Interest income	63	111	100	
Total Air Quality Improvement Fund		\$ 39,147	\$ 54,018	\$ 99,787	\$ 54,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
112-12-311-10-334-000	Professional/contract services	\$ 30,054	\$ 34,017	\$ 30,000	\$ 30,000
112-12-311-10-801-000	Miscellaneous - CVAG transfer	23,779	23,964	-	23,000
Total Air Quality Improvement Fund		\$ 53,833	\$ 57,981	\$ 30,000	\$ 53,000



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
117-12-311-30-338	RCTC-Measure "A"	\$ 572,347	\$ 601,941	\$ 627,000	\$ 627,000
117-12-311-70-361	Interest income	6,287	6,842	200	1,000
Total Transportation Fund		\$ 578,634	\$ 608,783	\$ 627,200	\$ 628,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
117-12-131-10-334-000	Other professional/contract services	\$ -	\$ 79,600	\$ 32,500.0	\$ -
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	-	-	6,000	225,000
117-12-241-10-737-000	ST-89 Jefferson/I-10 Interchange Reimbursement	-	-	-	71,240
117-12-244-10-737-000	ST-92 Pavement Management Update	-	-	-	35,000
117-12-248-10-910-182	Transfers-out—Fund 182 ST-96	-	-	-	300,000
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	-	-	-	105,000
117-12-311-10-801-000	Miscellaneous expense	-	841	-	-
Total Local Transportation Fund-Measure A		\$ -	\$ 80,441	\$ 38,500	\$ 736,240



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
118-12-211-70-361	Interest income	\$ 20,699	\$ 20,699	\$ 20,000	\$ 10,000
118-12-211-90-101	Transfer in from fund 101	433,072	433,831	432,609	439,708
Total Street Improvement Fund		\$ 453,772	\$ 454,531	\$ 452,609	\$ 449,708

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
118-12-311-10-334-000	Other professional services	\$ 6,663	\$ 3,422	\$ 1,500	\$ 1,500
118-12-311-10-851-000	Principal payments	150,000	160,000	165,000	170,000
118-12-311-10-852-000	Interest payments	297,109	291,109	291,109	278,109
Total State Gas Tax Fund		\$ 453,772	\$ 454,531	\$ 457,609	\$ 449,609



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
120-12-420-50-375	Park Land Fees	\$ 33,048	\$ 28,917	\$ 135,000	\$ 203,000
120-12-311-70-361	Interest income		507	-	
120-12-420-70-361	Interest income	1,866	203	1,200	500
Total Park In lieu (Quimby)		\$ 34,914	\$ 29,628	\$ 136,200	\$ 203,500

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
120-12-311-10-801-000	Miscellaneous-Glenroy Park Land	\$ -	\$ 72	\$ -	
120-12-311-10-334-000	Other professional/Contract services	350	67	-	
Total Park In lieu fees (Quimby)		\$ 350	\$ 139	\$ -	\$ -



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
121-12-420-53-372	Library fee	\$ 13,869	\$ 12,135	\$ 56,000	\$ 84,000
121-12-311-70-361	Interest income	-	1,973	-	-
121-12-420-70-361	Interest income	1,612	1,053	1,500	1,000
Total Library - DIF		\$ 15,481	\$ 15,161	\$ 57,500	\$ 85,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
121-12-311-10-801-000	Miscellaneous Expenditures	\$ -	\$ 277	\$ -	\$ -
121-12-311-10-334-000	Transfers-out	350	109,468	-	-
Total Library - DIF		\$ 350	\$ 109,745	\$ -	\$ -



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
122-12-420-90-349	Refunds, Reimb & Rebates	\$ 43,904	\$ -	\$ -	\$ -
122-12-311-70-361	Interest income	-	2,110	-	-
122-12-420-70-361	Interest income	5,311	3,300	-	-
Total Bridge and Separation - DIF		\$ 49,215	\$ 5,410	\$ -	\$ -

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
122-12-311-10-801-000	Miscellaneous Expenditures	\$ -	\$ 1,131	\$ -	\$ -
122-12-311-10-334-000	Other professional/contract services	350	67	-	-
122-12-218-10-910-182	Transfer out to Fund 182 (ST-69)	-	2,552	-	-
122-12-233-10-910-182	Transfer out to Fund 182 (ST-81)	-	-	-	277,125
Total Bridge and Grade Separation Fund		\$ 350	\$ 3,749	\$ -	\$ 277,125



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
124-12-420-50-373	Traffic safety fee	\$ -	\$ -	\$ 315,000	\$ -
124-12-311-70-361	Interest income	-	207	-	-
124-12-420-70-361	Interest income	1,852	86	-	-
Total Traffic Safety - DIF		\$ 1,852	\$ 293	\$ 315,000	\$ -

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
124-12-311-10-334-000	Other professional/Contract services	\$ -	\$ 67	\$ -	\$ -
124-12-311-10-801-000	Miscellaneous	-	21	-	-
124-12-216-10-910-182	Transfers-out—Fund 182	-	30,000	-	-
Total Traffic Safety - DIF		\$ -	\$ 30,087	\$ -	\$ -



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
126-12-420-50-375	Park improvement fee	\$ 155,528	\$ 136,087	\$ 637,100	\$ 928,000
126-12-311-70-361	Interest income	-	8,271	-	-
126-12-420-70-361	Interest income	6,585	3,398	6,000	3,000
Total Park Improvement - DIF		\$ 162,114	\$ 147,757	\$ 643,100	\$ 931,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
126-12-202-10-910-182	Transfers-out—To Fund 182	\$ 1,433	\$ -	-	\$ -
126-12-205-10-910-182	Transfers-out—To Fund 182	-	492	-	-
126-12-311-10-334-000	Professional/contract services	350	67	-	-
126-12-311-10-801-000	Miscellaneous	-	146	-	-
126-12-209-10-910-182	Transfers out - to fund 182	560,449	1,188,000	-	-
126-12-504-10-910-182	Transfers-out—To Fund 182 P-18	-	-	188,075	450,000
126-12-507-10-910-182	Transfers-out—To Fund 182 P-21	-	-	55,000	-
Total Park Improvement - DIF		\$ 562,231	\$ 1,188,705	\$ 243,075	\$ 450,000



Fund Overview

Special Revenue Funds (127)

Development Impact Fees - Street and Transportation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects

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

Detailed Revenue Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
127-12-420-50-376	Street Construction and Rehab Fee	\$ 96,694	\$ 263,767	\$ 278,000	\$ 392,000
127-12-311-70-361	Interest income	-	2,885	-	-
127-12-420-70-361	Interest income	2,257	927	2,000	1,000
Total Street Construction and Rehab - DIF		\$ 98,951	\$ 267,579	\$ 280,000	\$ 393,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
127-12-209-10-910-182	Transfer out-Fund 182	\$ 200,000	\$ 63,601	\$ -	\$ -
127-12-212-10-910-182	Transfers-out—Fund 182 ST-73	5,237	981	33,654	-
127-12-216-10-910-182	Transfer out to Fund 182 - ST 53	-	44,841	-	-
127-12-222-10-910-182	Transfer out to fund 182 - ST-66	2,529	791	45,000	-
127-12-227-10-910-182	Transfers-out—Fund 182 ST-75	-	4,190	75,000	82,465
127-12-228-10-910-182	Transfers-out—Fund 182 ST-76	-	18,174	10,000	-
127-12-230-10-910-182	Transfers out - To Fund 182-ST-78	14,900	11,851	-	-
127-12-234-10-910-182	Transfer out to Fund 182- ST-82	-	87,940	-	-
127-12-250-10-910-182	Transfers-out—Fund 182 ST-98	-	-	300,044	-
127-12-311-10-334-000	Other professional/Contract services	\$ -	\$ 3,667	-	-
127-12-311-10-801-000	Miscellaneous	-	453	-	-
Total Street Construction/Rehab - DIF		\$ 222,666	\$ 236,488	\$ 463,698	\$ 82,465



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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 7,555	\$ 7,225	\$ 31,200	\$ 44,000
128-12-311-70-361	Interest income	-	2,829	-	-
128-12-420-70-361	Interest income	1,834	1,171	1,500	1,200
Total Capital Improvements - DIF		\$ 9,389	\$ 11,225	\$ 32,700	\$ 45,200

Detailed Expenditure Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
128-12-311-10-334-000	Professional/contract services	\$ 350	\$ 67	\$ -	\$ -
128-12-311-10-801-000	Miscellaneous	-	403	-	-
Total Public Safety Capital Impr - DIF		\$ 350	\$ 469	\$ -	\$ -



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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
129-12-420-53-371	General Government Facilities Fee	\$ 58,110	\$ 55,569	\$ 231,700	\$ 342,000
129-12-311-70-361	Interest income	-	6,182	-	-
129-12-420-70-361	Interest income	3,837	2,544	3,500	2,500
Total General Government - DIF		\$ 61,947	\$ 64,296	\$ 235,200	\$ 344,500

Detailed Expenditure Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
129-12-311-10-801-000	Miscellaneous Expenditures	\$ -	\$ 848	\$ -	\$ -
129-12-311-10-334-000	Other professional/Contract services	-	18,520	-	-
129-12-464-10-910-182	Transfers-out—To Fund 182	-	62,654	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	18,034	-	79,054	-
Total General Government Capital Impr - DIF		\$ 18,034	\$ 82,023	\$ 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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
130-12-420-53-371	Fire Facilities Capital Improvement Fee	\$ 45,260	\$ 49,683	\$ 172,000	\$ 254,000
130-12-311-70-361	Interest income	2,349	5,537	2,000	4,000
Total DIF Fire Services		\$ 47,608	\$ 55,219	\$ 174,000	\$ 258,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
130-12-311-10-334-000	Professional/contract services	\$ 350	\$ 67	\$ -	\$ -
130-12-311-10-801-000	Miscellaneous Expenditures	-	560	-	25,000
130-12-460-10-910-182	Transfers-out—To Fund 182 F-7	-	14,888	70,112	-
Total Fire Facilities - DIF		\$ 350	\$ 15,514	\$ 70,112	\$ 25,000



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 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
150-12-214-10-910-182	Transfer out to fund 182- ST-21	\$ 171,423	\$ 684,801	2,543,693	\$ -
150-12-220-10-910-182	Transfer out to fund 182-ST74	-	2,133	77,654	-
150-12-234-10-910-101	Transfers out to fund 101	888,693	-	-	-
150-12-234-10-910-240	Transfer out to Fund 240	-	144,500	-	-
150-12-311-10-350-500	Police Contract Services	46,096	-	-	-
150-12-311-10-741-011	Fire Equip-FY12-13 Reallocation	18,903	-	-	-
150-12-311-10-801-000	Miscellaneous	-	2,784	-	-
150-12-460-10-910-182	Transfers-out—to Fund 182 F-7	-	-	841,255	-
Total SB 621 Grant		\$ 1,125,114	\$ 834,219	\$ 3,462,602	\$ -



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
152-12-219-30-331	AQMD AB1318 ST-68	\$ -	\$ -	\$ -	\$ 1,000,000
152-12-222-30-331	Safe Routes to School, Federal Cycle 3	-	-	-	496,078
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	-	-	1,835,000	1,875,000
152-12-224-31-331	Developer ST-67	-	-	913,810	277,727
152-12-235-30-331	CVAG Local Funds (ST-83)	-	-	1,665,000	1,295,477
152-12-236-30-331	CMAQ (ST-84) Class 2 Bike Lanes	-	-	540,000	459,983
152-12-238-30-331	ATP (ST-86)	-	-	1,764,000	1,664,000
152-12-238-31-331	RCTC Grant - ST-86	-	-	-	90,000
152-12-245-30-331	CVAG ST-93	-	-	1,275,000	3,375,000
152-12-311-36-331	State SWRCB	69,068	-	-	-
152-12-313-37-294	ST 73 State Grant SR2S	-	-	447,700	447,700
152-12-313-37-331	SRTS-SR2S (ST 8A)	19,342	-	-	-
152-12-313-37-339	SRTS-Fed Cycle 8-ST8 B	1,348	-	-	-
152-12-313-40-331	Federal Grant HISP 5294 006	62,145	-	-	-
152-12-330-40-333	CMAQ Grant Revenue	14,600	14,922	-	-
152-12-330-40-334	EMPG-GRANT	16,761	-	-	-
152-12-330-40-337	The California Endowment-General Plan	-	10,153	10,841	-
152-12-330-41-341	AQMD AB1318 (F-18)-Solar Canopy	93,212	842,592	-	-
152-12-330-41-343	AQMD AB1318 (F-19)	1,806	21,011	1,007,130	-
152-12-330-41-344	AQMD AB1318 (ST-68)	17,685	47,123	2,929,052	-
152-12-330-70-326	ST 2 Fed TCIF	2,403,011	4,538,412	3,200,000	-
152-12-330-70-329	ST2 CVAG Grant Rev	5,610,993	-	-	-
152-12-330-70-333	ST2 CMAQ Grant Rev 08-5294R	2,620,193	4,230,947	1,400,000	-
152-12-330-70-334	UPRC - ST 2 Ave 52 G. S.	321,366	(135,314)	-	-
152-12-330-70-335	Section 130	-	3,700,240	1,700,000	-
152-12-330-70-336	Section 190	-	1,236,063	4,500,000	-
152-12-330-70-338	RCTC Grant - ST-76	-	-	190,314	215,000
152-12-330-70-339	CMAQ-STP Funding - ST-78	-	-	2,267,988	2,166,149
152-12-362-15-331	Hwy Bridge Pgrm (HBP) ST-69	-	19,699	1,999,978	1,999,978
152-12-362-16-331	HBP Grant ST-81	-	-	800,000	800,000
152-12-362-17-331	CVAG ST-81	-	-	1,300,000	1,105,500
152-12-368-10-330	State Grant Rev - Recycling/Diversion	11,003	464	-	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	-	300,000
152-12-504-40-330	HRPP Grant P-18	-	-	2,177,600	350,000
152-12-504-41-330	Demonstration Garden Grant P-18	-	-	250,000	-
152-12-505-40-330	HRPP Grant P-19	-	-	259,095	178,950
Total Grants Fund		\$ 11,262,533	\$ 14,526,312	\$ 32,432,508	18,096,542



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

		FY 2013-14	FY 2014-15	FY 2016 Estimated Year End	FY 2016-17 Budget
		Actual	Actual	Year End	Budget
152-12-115-10-334-036	Prof Serv SWRCB	\$ 65,519	\$ -	\$ -	\$ -
152-12-201-35-910-101	Transfer to fund 101	5,655	-	-	-
152-12-201-35-910-182	Transfers Out--T O 182	13,687	-	-	-
152-12-203-10-910-101	Transfers Out--T O 101	(694)	-	-	-
152-12-203-10-910-182	Transfers Out--T O 182 (ST 9)	62,838	-	-	-
152-12-204-10-910-182	Transfers out - Ave 52 GS (ST 2)	10,327,206	14,003,705	10,800,000	-
152-12-204-35-910-182	Transfers Out--T O 182	628,358	-	-	-
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	-	19,699	1,999,978	1,999,978
152-12-219-10-910-182	Transfers Out--T O 182 ST -68	17,685	47,123	2,929,052	1,000,000
152-12-221-10-910-182	Transfers Out--T O 182 (ST 8 B)	1,348	(433,356)	-	-
152-12-222-10-910-182	Transfers Out--T O 182	-	-	-	496,078
152-12-224-10-910-182	Transfers out - Ave20/I-10 (ST 67)	-	-	2,748,810	2,152,727
152-12-228-10-910-182	Transfers Out-to 182 ST -76	-	-	190,314	215,000
152-12-230-10-910-182	Transfers Out-to 182 ST -78	-	-	2,267,988	-
152-12-230-35-910-182	Transfers out to fund 182-ST -78	-	-	-	2,166,149
152-12-233-10-910-182	Transfers Out-to 182 ST -81	-	-	2,100,000	1,905,500
152-12-235-10-910-182	Transfers Out-to 182 ST -83	-	-	1,665,000	1,295,477
152-12-235-35-910-182	Transfer out to Fund 182 ST83	14,600	14,922	-	-
152-12-236-10-910-182	Transfers Out-to 182 ST -84	-	-	540,000	459,983
152-12-238-10-910-182	Transfers out to 182 (ST -86)	-	-	1,764,000	1,754,000
152-12-245-10-910-182	Transfers Out-to 182 ST -93	-	-	1,275,000	3,375,000
152-12-391-35-334-003	The Cal Endowment-General Plan	1,334	-	-	-
152-12-391-35-335-000	AQMD Alt Energy Vehicle Purchases	500	-	-	-
152-12-391-35-910-101	Transfers Out--T O 101	29,633	-	-	-
152-12-391-35-910-361	Transfers Out--T O 361	1,343	-	-	-
152-12-464-10-910-182	Transfers out - to fund 182	7,337	344,520	-	-
152-12-464-35-910-182	Transfer out to 182 (F18)	85,875	498,073	-	-
152-12-465-10-910-182	Transfers Out-to 182 F-19	1,806	20,511	1,007,130	-
152-12-504-10-910-182	Transfers Out-to 182 Veterans Park P-18	-	-	2,427,600	350,000
152-12-505-10-910-182	Transfers Out-to 182 P-19	-	-	259,095	178,950
152-12-502-21-910-361	Transfers Out- to fund 361 SD-2	-	-	-	300,000
Total Grant Fund		\$ 11,264,031	\$ 14,515,196	\$ 32,421,667	\$ 18,096,542



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
210-12-239-30-380	CDBG Shady Lane	\$ -	\$ -	147,142	\$ -
210-12-311-30-330	GRANT REVENUE	5,091	-	\$ -	-
210-12-321-30-387	Riverside CDBG 12-13	304,071	-	\$ -	-
210-12-321-30-397	CDBG 10-STBG-6705	11,722	-	-	-
210-12-239-30-386	CDBG Sidewalk - ST-87	-	3,226	-	-
210-12-321-30-388	CDBG14-150195-EDA	-	197,761	-	-
210-12-321-30-398	CDBG: 11-PTEC-7615 (SD 1)	-	35,093	-	-
210-12-322-30-386	11-DRI-7552 General Plan Safety Element	39,472	(10,769)	-	-
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	-	-	-	357,636
Total CDBG Grants		\$ 360,355	\$ 225,311	\$ 147,142	\$ 357,636

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
210-12-208-10-910-182	Transfer Out - Fund 182	\$ (92,739)	\$ -	\$ -	\$ -
210-12-239-10-910-182	Transfers out--to Fund 182 (ST-87)	-	3,226	147,142	-
210-12-321-10-110-000	10-STBG-6705 Regular employees	1,252	-	-	-
210-12-321-10-210-000	10-STBG-6705 Group Insurance	145	-	-	-
210-12-321-10-220-000	10-STBG-6705 Payroll Tax	18	-	-	-
210-12-321-10-230-000	10-STBG-6705 PERS	231	-	-	-
210-12-321-10-388-000	L&LD Security Cameras & Code-150195-EDA	-	95,263	-	-
210-12-321-10-734-115	10-STBG-6705 Hsng Rehab Admin	2,860	-	-	-
210-12-321-10-734-120	10-STBG-6705 General Admin	143	-	-	-
210-12-321-10-910-101	Transfer out to Fund 101	186,430	99,640	-	\$ 357,636
210-12-321-10-910-182	Transfer ST49 to Fund 182	92,739	-	-	-
210-12-322-10-334-020	Prof Svc-Gen Plan Safety Element	24,674	(10,768)	-	-
210-12-322-10-734-010	10-11 CA CDBG Gen Admin	141	-	-	-
210-12-234-10-910-182	Transfers to fund 182-ST-82	-	2,858	-	-
Total CDBG Fund		\$ 215,894	\$ 190,219	\$ 147,142	\$ 357,636



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
District 1					
160-12-211-01-361	Interest income	\$ 85	\$ 54	\$ -	\$ -
160-12-211-01-363	Special assessments	13,974	13,919	13,919	13,919
Total District 1		\$ 14,059	\$ 13,973	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ -	\$ 10	\$ -	\$ -
160-12-211-02-363	Special assessments	7,619	7,799	7,769	7,769
Total District 2		\$ 7,619	\$ 7,808	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ 57	\$ 61	\$ -	\$ -
160-12-211-03-363	Special assessments	17,267	17,267	17,267	17,267
Total District 3		\$ 17,324	\$ 17,328	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ -	\$ 1	\$ -	\$ -
160-12-211-04-363	Special assessments	6,137	6,279	6,232	6,232
Total District 4		\$ 6,137	\$ 6,280	\$ 6,232	\$ 6,232
District 5					
160-12-211-05-361	Interest income	\$ -	\$ -	\$ -	\$ -
160-12-211-05-363	Special assessments	-	-	-	-
Total District 5		\$ -	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361	Interest income	\$ -	\$ 85	\$ -	\$ -
160-12-211-06-363	Special assessments	36,535	37,499	36,642	36,642
Total District 6		\$ 36,535	\$ 37,584	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ -	\$ 23	\$ -	\$ -
160-12-211-07-363	Special assessments	24,311	24,770	24,617	24,617
Total District 7		\$ 24,311	\$ 24,793	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
District 8					
160-12-211-08-361	Interest income	\$ -	\$ 6	\$ -	\$ -
160-12-211-08-363	Special assessments	3,435	3,536	3,486	3,486
Total District 8		\$ 3,435	\$ 3,543	\$ 3,486	\$ 3,486
District 9					
160-12-211-09-361	Interest income	\$ -	\$ 19	\$ -	\$ -
160-12-211-09-363	Special assessments	5,645	5,645	5,645	5,645
Total District 9		\$ 5,645	\$ 5,664	\$ 5,645	\$ 5,645
District 10					
160-12-211-10-361	Interest income	\$ -	\$ 26	\$ -	\$ -
160-12-211-10-363	Special assessments	6,221	6,221	6,140	6,140
Total District 10		\$ 6,221	\$ 6,247	\$ 6,140	\$ 6,140
District 11					
160-12-211-11-361	Interest income	\$ 81	\$ 129	\$ -	\$ -
160-12-211-11-363	Special assessments	8,985	8,942	8,900	8,900
Total District 11		\$ 9,066	\$ 9,071	\$ 8,900	\$ 8,900
District 12					
160-12-211-12-361	Interest income	\$ 82	\$ 213	\$ -	\$ -
160-12-211-12-363	Special assessments	13,840	13,937	14,451	14,451
Total District 12		\$ 13,921	\$ 14,150	\$ 14,451	\$ 14,451
District 13					
160-12-211-13-361	Interest income	\$ -	\$ 35	\$ -	\$ -
160-12-211-13-363	Special assessments	46,109	46,806	48,354	49,804
Total District 13		\$ 46,109	\$ 46,842	\$ 48,354	\$ 49,804
District 14					
160-12-211-14-361	Interest income	\$ -	\$ 13	\$ -	\$ -
160-12-211-14-363	Special assessments	24,820	25,279	26,334	27,124
Total District 14		\$ 24,820	\$ 25,292	\$ 26,334	\$ 27,124
District 15					
160-12-211-15-361	Interest income	\$ 108	\$ 16	\$ -	\$ -
160-12-211-15-363	Special assessments	23,464	23,464	24,169	24,894
Total District 15		\$ 23,572	\$ 23,480	\$ 24,169	\$ 24,894



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
District 16					
160-12-211-16-361	Interest income	\$ 433	\$ 92	\$ -	\$ -
160-12-211-16-363	Special assessments	334,423	391,112	447,097	460,511
Total District 16		\$ 334,856	\$ 391,204	\$ 447,097	\$ 460,511
District 17					
160-12-211-17-361	Interest income	\$ 569	\$ 920	\$ -	\$ -
160-12-211-17-363	Special assessments	66,114	66,950	72,900	75,087
Total District 17		\$ 66,683	\$ 67,870	\$ 72,900	\$ 75,087
District 18					
160-12-211-18-361	Interest income	\$ 663	\$ 1,292	\$ -	\$ -
160-12-211-18-363	Special assessments	86,205	78,180	77,400	86,440
Total District 18		\$ 86,867	\$ 79,472	\$ 77,400	\$ 86,440
District 19					
160-12-211-19-361	Interest income	\$ 425	\$ 576	\$ -	\$ -
160-12-211-19-363	Special assessments	38,438	38,438	39,589	39,589
Total District 19		\$ 38,862	\$ 39,014	\$ 39,589	\$ 39,589
District 20					
160-12-211-20-361	Interest income	\$ 661	\$ 1,020	\$ -	\$ -
160-12-211-20-363	Special assessments	45,945	40,500	40,500	40,500
Total District 20		\$ 46,606	\$ 41,520	\$ 40,500	\$ 40,500
District 21					
160-12-211-21-361	Interest income	\$ -	\$ 30	\$ -	\$ -
160-12-211-21-363	Special assessments	8,120	8,192	8,441	8,694
Total District 21		\$ 8,120	\$ 8,222	\$ 8,441	\$ 8,694
District 22					
160-12-211-22-361	Interest income	\$ 815	\$ 1,402	\$ -	\$ -
160-12-211-22-363	Special assessments	52,574	52,128	53,100	53,100
Total District 22		\$ 53,389	\$ 53,531	\$ 53,100	\$ 53,100
District 23					
160-12-211-23-361	Interest income	\$ -	\$ 127	\$ -	\$ -
160-12-211-23-363	Special assessments	47,080	55,884	57,013	58,723
Total District 23		\$ 47,080	\$ 56,011	\$ 57,013	\$ 58,723



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
District 24					
160-12-211-24-361	Interest income	\$ 803	\$ 788	\$ -	\$ -
160-12-211-24-363	Special assessments	169,238	167,875	178,718	184,078
Total District 24		\$ 170,041	\$ 168,664	\$ 178,718	\$ 184,078
District 25					
160-12-211-25-361	Interest income	\$ 505	\$ 828	\$ -	\$ -
160-12-211-25-363	Special assessments	42,165	42,192	41,713	41,713
Total District 25		\$ 42,670	\$ 43,020	\$ 41,713	\$ 41,713
District 26					
160-12-211-26-361	Interest income	\$ -	\$ 57	\$ -	\$ -
Total District 26		\$ -	\$ 57	\$ -	\$ -
District 27					
160-12-211-27-361	Interest income	\$ 1,171	\$ 2,408	\$ -	\$ -
160-12-211-27-363	Special assessments	53,341	45,118	44,800	46,144
Total District 27		\$ 54,512	\$ 47,526	\$ 44,800	\$ 46,144
District 28					
160-12-211-28-361	Interest income	\$ 481	\$ 589	\$ 61,133	\$ 61,133
160-12-211-28-363	Special assessments	44,260	52,125	-	-
Total District 28		\$ 44,741	\$ 52,714	\$ 61,133	\$ 61,133
District 29					
160-12-211-29-361	Interest income	\$ 1,068	\$ 2,000	\$ -	\$ -
160-12-211-29-363	Special assessments	62,497	51,781	51,680	51,680
Total District 29		\$ 63,565	\$ 53,781	\$ 51,680	\$ 51,680
District 30					
160-12-211-30-361	Interest income	\$ 1,289	\$ 2,405	\$ -	\$ -
160-12-211-30-363	Special assessments	71,848	49,019	48,000	48,000
Total District 30		\$ 73,137	\$ 51,424	\$ 48,000	\$ 48,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
District 31					
160-12-211-31-361	Interest income	\$ 3,189	\$ 5,950	\$ -	\$ -
160-12-211-31-363	Special assessments	67,465	42,353	41,738	54,988
Total District 31		\$ 70,654	\$ 48,302	\$ 41,738	\$ 54,988
District 32					
160-12-211-32-361	Interest income	\$ 552	\$ 841	\$ -	\$ 101,875
160-12-211-32-363	Special assessments	63,989	64,375	76,875	-
Total District 32		\$ 64,540	\$ 65,216	\$ 76,875	\$ 101,875
District 33					
160-12-211-33-361	Interest income	\$ 2,379	\$ 4,477	\$ -	\$ 162,291
160-12-211-33-363	Special assessments	161,528	162,579	162,291	-
Total District 33		\$ 163,906	\$ 167,056	\$ 162,291	\$ 162,291
District 34					
160-12-211-34-361	Interest income	\$ 355	\$ 654	\$ 35,363	\$ 36,424
160-12-211-34-363	Special assessments	29,320	29,484	-	-
Total District 34		\$ 29,675	\$ 30,138	\$ 35,363	\$ 36,424
District 35					
160-12-211-35-361	Interest income	\$ 669	\$ 1,153	\$ -	\$ -
160-12-211-35-363	Special assessments	34,843	29,512	42,000	29,400
Total District 35		\$ 35,512	\$ 30,665	\$ 42,000	\$ 29,400
District 36					
160-12-211-36-361	Interest income	\$ 621	\$ 1,077	\$ 33,210	\$ 34,207
160-12-211-36-363	Special assessments	27,810	27,810	-	-
Total District 36		\$ 28,431	\$ 28,887	\$ 33,210	\$ 34,207
District 38					
160-12-211-38-361	Interest income	\$ 421	\$ 577	\$ -	\$ -
160-12-211-38-363	Special assessments	38,621	46,254	53,625	68,625
Total District 38		\$ 39,042	\$ 46,831	\$ 53,625	\$ 68,625
Total Landscaping & Lighting Districts		\$ 1,801,668	\$ 1,813,179	\$ 1,911,108	1,990,090



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 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Es timated Year End	Budget
160-00-195-00-110-000	Regular employees	\$ 170,230	\$ 179,545	\$ 194,487	\$ 196,258
160-00-195-00-114-000	Benefit and leave cash-in	13,244	964	17,714	18,173
160-00-195-00-117-000	Standby time/Overtime	1,061	80	-	-
160-00-195-00-132-000	Other salary payments	1,900	13	50	50
160-00-195-00-210-000	Group insurance	30,521	34,295	36,773	44,384
160-00-195-00-220-000	Payroll tax deductions	2,691	2,631	3,025	3,027
160-00-195-00-230-000	PERS contributions	31,331	35,366	37,091	46,397
160-00-195-00-334-000	Other Professional/contract Sevices	5,000	1,475	-	-
160-00-195-00-530-000	Communications	1,797	2,756	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	5,278	479	2,500	1,500
160-00-195-00-610-000	General supplies	6,596	5,200	5,000	5,000
160-00-195-00-612-000	Trailor	21,032	-	-	-
160-00-195-00-613-000	Truck	26,132	-	-	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	246,268	309,580	309,579	372,076
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin Fees	46,176	58,047	58,046	69,764
160-11-195-00-930-000	Allocation to Districts	(606,631)	(630,429)	(666,765)	(759,129)
Total General Allocation Items		\$ 2,627	\$ -	\$ (0)	\$ 0



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 168	\$ 191	\$ 193	\$ 185
160-12-195-01-312-000	District Administrative Allocation	2,773	18,562	3,387	2,116
160-12-195-01-334-000	Professional/contract services	2,513	1,911	10,440	2,345
160-12-195-01-430-000	Repair and maintenance services	1,321	48,323	1,200	200
160-12-195-01-431-000	Vandalism	-	422	500	200
160-12-195-01-620-000	Energy charges	2,195	2,487	4,900	3,620
160-12-195-01-745-000	Capital Repairs & Maintenance	-	4,943	-	-
Total District 1		\$ 8,970	\$ 76,840	\$ 20,620	\$ 8,666
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 170	\$ 192	\$ 193	\$ 186
160-12-195-02-312-000	District Administrative Allocation	7,493	2,551	1,343	1,613
160-12-195-02-334-000	Professional/contract services	1,771	3,707	3,523	1,918
160-12-195-02-430-000	Repair and maintenance services	14,165	20	100	100
160-12-195-02-620-000	Energy charges	3,749	3,318	3,020	2,790
Total District 2		\$ 27,347	\$ 9,788	\$ 8,179	\$ 6,607
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 196	\$ 221	\$ 221	\$ 207
160-12-195-03-312-000	District Administrative Allocation	13,086	19,614	1,881	2,925
160-12-195-03-334-000	Professional/contract services	3,202	6,458	2,653	4,449
160-12-195-03-430-000	Repairs and maintenance	5,936	46,786	1,500	100
160-12-195-03-431-000	Vandalism	-	250	500	100
160-12-195-03-620-000	Energy charges	3,915	3,528	4,700	4,200
160-12-195-03-745-000	Capital repairs and Maintenance	20,491	5,831	-	-
Total District 3		\$ 46,826	\$ 82,687	\$ 11,455	\$ 11,981
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 137	\$ 161	\$ 162	\$ 159
160-12-195-04-312-000	District Administrative Allocation	985	1,073	2,364	1,065
160-12-195-04-334-000	Professional/contract services	752	1,138	9,208	1,737
160-12-195-04-430-000	Repair and maintenance services	-	744	1,000	100
160-12-195-04-431-000	Vandalism	-	71	500	100
160-12-195-04-620-000	Energy charges	910	1,165	1,160	1,200
Total District 4		\$ 2,784	\$ 4,353	\$ 14,394	\$ 4,361



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 191	\$ 212	\$ 212	\$ 203
160-12-195-06-312-000	District Administrative Allocation	22,772	11,159	4,391	9,769
160-12-195-06-334-000	Professional/contract services	14,748	18,195	13,933	21,367
160-12-195-06-430-000	Repair and maintenance services	27,091	2,729	100	100
160-12-195-06-431-000	Vandalism	358	457	100	100
160-12-195-06-620-000	Energy charges	8,906	7,353	8,000	8,470
Total District 6		\$ 74,065	\$ 40,104	\$ 26,736	\$ 40,009
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 186	\$ 207	\$ 207	\$ 199
160-12-195-07-312-000	District Administrative Allocation	7,874	15,383	4,576	4,788
160-12-195-07-334-000	Professional/contract services	6,876	7,821	15,391	9,962
160-12-195-07-430-000	Repair and maintenance services	1,894	34,943	1,200	100
160-12-195-07-431-000	Vandalism	105	428	500	100
160-12-195-07-620-000	Energy charges	5,832	4,228	5,985	4,460
Total District 7		\$ 22,767	\$ 63,010	\$ 27,859	\$ 19,609
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 174	\$ 196	\$ 200	\$ 189
160-12-195-08-312-000	District Administrative Allocation	3	283	670	107
160-12-195-08-334-000	Professional/contract services	100	-	643	143
160-12-195-08-620-000	Energy charges	-	169	2,565	-
Total District 8		\$ 277	\$ 648	\$ 4,078	\$ 439
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 120	\$ 145	\$ 150	\$ 144
160-12-195-09-312-000	District Administrative Allocation	1,422	2,988	2,298	1,161
160-12-195-09-334-000	Professional/contract services	1,282	1,422	9,313	1,900
160-12-195-09-430-000	Repair and maintenance services	-	3,807	500	100
160-12-195-09-431-000	Vandalism	-	1,176	100	100
160-12-195-09-620-000	Energy charges	1,530	1,572	1,630	1,350
Total District 9		\$ 4,354	\$ 11,111	\$ 13,991	\$ 4,755



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 142	\$ 166	\$ 165	\$ 162
160-12-195-10-312-000	District Administrative Allocation	1,735	2,495	850	1,794
160-12-195-10-334-000	Professional/contract services	2,453	2,915	958	3,991
160-12-195-10-430-000	Repair and maintenance services	-	549	1,500	100
160-12-195-10-431-000	Vandalism	70	1,575	500	100
160-12-195-10-620-000	Energy charges	1,097	935	1,200	1,200
Total District 10		\$ 5,497	\$ 8,634	\$ 5,173	\$ 7,347
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 157	\$ 180	\$ 180	\$ 175
160-12-195-11-312-000	District Administrative Allocation	1,488	2,818	3,803	2,221
160-12-195-11-334-000	Professional/contract services	1,011	4,370	15,273	2,879
160-12-195-11-430-000	Repair and maintenance services	29	20	1,000	1,000
160-12-195-11-431-000	Vandalism	-	641	1,000	1,000
160-12-195-11-745-000	Capital Repairs & Maintenance	-	1,614	-	-
160-12-195-11-620-000	Energy charges	1,726	1,689	1,900	1,820
Total District 11		\$ 4,410	\$ 11,331	\$ 23,156	\$ 9,095
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 142	\$ 166	\$ 165	\$ 163
160-12-195-12-312-000	District Administrative Allocation	1,807	2,169	4,242	3,551
160-12-195-12-334-000	Professional/contract services	1,246	4,582	15,718	3,973
160-12-195-12-430-000	Repair and maintenance services	216	124	2,000	3,000
160-12-195-12-431-000	Vandalism	-	-	1,500	2,000
160-12-195-12-620-000	Energy charges	1,973	1,772	2,205	1,855
Total District 12		\$ 5,384	\$ 8,813	\$ 25,830	\$ 14,542
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 189	\$ 210	\$ 220	\$ 202
160-12-195-13-312-000	District Administrative Allocation	21,135	10,761	13,525	7,696
160-12-195-13-334-000	Professional/contract services	13,341	16,526	22,362	17,391
160-12-195-13-430-000	Repair and maintenance services	14,588	4,868	1,000	100
160-12-195-13-431-000	Vandalism	140	1,915	250	100
160-12-195-13-620-000	Energy charges	8,856	6,855	5,990	6,030
Total District 13		\$ 58,250	\$ 41,136	\$ 43,347	\$ 31,519



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 150	\$ 173	\$ 175	\$ 169
160-12-195-14-312-000	District Administrative Allocation	8,364	8,034	9,530	4,948
160-12-195-14-334-000	Professional/contract services	7,658	7,172	16,553	9,332
160-12-195-14-430-000	Repair and maintenance services	2,000	8,468	10,000	100
160-12-195-14-431-000	Vandalism	70	1,690	250	100
160-12-195-14-620-000	Energy charges	7,381	6,643	6,515	5,615
Total District 14		\$ 25,622	\$ 32,179	\$ 43,023	\$ 20,264
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 128	\$ 153	\$ 150	\$ 151
160-12-195-15-312-000	District Administrative Allocation	9,156	12,433	4,208	4,676
160-12-195-15-334-000	Professional/contract services	9,726	10,471	14,989	6,350
160-12-195-15-430-000	Repair and maintenance services	377	14,903	2,000	500
160-12-195-15-431-000	Vandalism	140	1,756	2,000	100
160-12-195-15-620-000	Energy charges	5,572	5,814	4,975	7,375
160-12-195-15-745-000	Capital Repairs & Maintenance	9,496	3,998	-	-
Total District 15		\$ 34,596	\$ 49,528	\$ 28,322	\$ 19,152
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 387	\$ 396	\$ 425	\$ 364
160-12-195-16-312-000	District Administrative Allocation	75,387	86,826	77,192	126,619
160-12-195-16-334-000	Professional/contract services	81,401	106,749	213,371	134,591
160-12-195-16-430-000	Repair and maintenance services	9,982	62,929	120,000	180,000
160-12-195-16-431-000	Vandalism	4,245	14,205	5,000	25,000
160-12-195-16-620-000	Energy charges	49,817	45,380	54,000	52,000
160-12-195-16-745-000	Capital Repairs & Maintenance	13,514	36,111	-	-
Total District 16		\$ 234,732	\$ 352,596	\$ 469,988	\$ 518,574



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016 Estimated	FY 2016-17
		Actual	Actual	Year End	Budget
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 186	\$ 207	\$ 220	\$ 199
160-12-195-17-312-000	District Administrative Allocation	17,670	19,188	21,483	36,868
160-12-195-17-334-000	Professional/contract services	17,204	21,551	28,321	34,749
160-12-195-17-430-000	Repair and maintenance services	4,810	22,292	10,000	60,000
160-12-195-17-431-000	Vandalism	148	519	1,000	2,000
160-12-195-17-620-000	Energy charges	13,936	13,030	15,360	17,180
160-12-195-17-745-000	Capital Repairs & Maintenance	1,210	-	-	-
Total District 17		\$ 55,164	\$ 76,787	\$ 76,384	\$ 150,996
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 191	\$ 212	\$ 220	203
160-12-195-18-312-000	District Administrative Allocation	59,827	43,244	14,478	16,205
160-12-195-18-334-000	Professional/contract services	28,478	29,380	44,855	37,660
160-12-195-18-430-000	Repair and maintenance services	3,662	5,353	3,000	500
160-12-195-18-431-000	Vandalism	295	273	3,000	500
160-12-195-18-620-000	Energy charges	27,524	19,811	26,300	11,300
160-12-195-18-745-000	Capital Repairs & Maintenance	86,983	77,092	-	-
Total District 18		\$ 206,961	\$ 175,366	\$ 91,853	\$ 66,368
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 168	\$ 190	\$ 190	\$ 184
160-12-195-19-312-000	District Administrative Allocation	12,856	13,980	14,289	9,761
160-12-195-19-334-000	Professional/contract services	13,682	25,998	33,215	21,825
160-12-195-19-430-000	Repair and maintenance services	1,607	6,831	2,000	3,000
160-12-195-19-431-000	Vandalism	4,245	2,290	1,500	1,000
160-12-195-19-620-000	Energy charges	5,579	6,441	5,805	4,205
160-12-195-19-745-000	Capital Repairs & Maintenance	4,797	-	-	-
Total District 19		\$ 42,933	\$ 55,730	\$ 56,999	\$ 39,975



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016 Estimated	FY 2016-17
		Actual	Actual	Year End	Budget
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 145	\$ 169	\$ 180	\$ 165
160-12-195-20-312-000	District Administrative Allocation	14,787	16,393	27,326	13,673
160-12-195-20-334-000	Professional/contract services	19,254	18,998	40,971	28,761
160-12-195-20-430-000	Repair and maintenance services	778	3,909	1,000	2,000
160-12-195-20-431-000	Vandalism	148	1,812	1,000	1,000
160-12-195-20-620-000	Energy charges	11,464	10,285	9,900	10,400
160-12-195-20-745-000	Capital Repairs & Maintenance	-	14,497	-	-
Total District 20		\$ 46,576	\$ 66,063	\$ 80,377	\$ 55,999
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 139	\$ 163	\$ 165	\$ 160
160-12-195-21-312-000	District Administrative Allocation	2,813	4,440	10,620	9,621
160-12-195-21-334-000	Professional/contract services	3,300	2,314	11,429	2,943
160-12-195-21-430-000	Repair and maintenance services	1,325	7,626	2,000	100
160-12-195-21-431-000	Vandalism	-	-	500	100
160-12-195-21-620-000	Energy charges	1,902	1,770	1,945	2,030
Total District 21		\$ 9,479	\$ 16,313	\$ 26,659	\$ 14,954
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 164	\$ 186	\$ 190	\$ 181
160-12-195-22-312-000	District Administrative Allocation	15,565	14,331	31,054	48,019
160-12-195-22-334-000	Professional/contract services	23,688	23,757	59,031	38,765
160-12-195-22-430-000	Repair and maintenance services	253	6,814	3,000	100,000
160-12-195-22-431-000	Vandalism	210	1,478	1,000	1,000
160-12-195-22-620-000	Energy charges	6,601	6,937	6,600	8,700
160-12-195-22-745-000	Capital Repairs & Maintenance	7,702	3,998	-	-
Total District 22		\$ 54,182	\$ 57,501	\$ 100,875	\$ 196,665



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Es timated Year End	FY 2016-17 Budget
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 164	\$ 187	\$ 190	\$ 181
160-12-195-23-312-000	District Administrative Allocation	17,355	64,228	6,037	14,685
160-12-195-23-334-000	Professional/contract services	23,179	30,629	24,029	30,358
160-12-195-23-430-000	Repair and maintenance services	1,211	120,578	100	100
160-12-195-23-431-000	Vandalism	288	14,775	100	100
160-12-195-23-620-000	Energy charges	13,751	15,322	9,000	14,720
160-12-195-23-745-000	Capital Repairs & Maintenance	-	17,000	-	-
Total District 23		\$ 55,947	\$ 262,719	\$ 39,456	\$ 60,144
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 252	\$ 269	\$ 285	\$ 253
160-12-195-24-312-000	District Administrative Allocation	65,109	60,461	54,323	57,313
160-12-195-24-334-000	Professional/contract services	83,393	93,312	155,741	140,262
160-12-195-24-430-000	Repair and maintenance services	8,906	43,821	20,000	2,000
160-12-195-24-431-000	Vandalism	1,250	3,971	5,000	500
160-12-195-24-620-000	Energy charges	37,170	26,467	44,400	34,400
160-12-195-24-745-000	Capital Repairs & Maintenance	1,729	14,135	-	-
Total District 24		\$ 197,809	\$ 242,437	\$ 279,749	\$ 234,728
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 148	\$ 171	\$ 175	\$ 167
160-12-195-25-312-000	District Administrative Allocation	10,685	13,435	22,232	13,893
160-12-195-25-334-000	Professional/contract services	14,912	19,487	34,855	28,539
160-12-195-25-430-000	Repair and maintenance services	695	14,644	1,000	4,000
160-12-195-25-431-000	Vandalism	295	923	500	4,000
160-12-195-25-620-000	Energy charges	6,666	5,923	7,000	6,300
Total District 25		\$ 33,402	\$ 54,583	\$ 65,762	\$ 56,899



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016 Estimated	FY 2016-17
		Actual	Actual	Year End	Budget
District 27					
160-12-195-27-311-000	County Administrative Charges	\$ 161	\$ 183	\$ 185	\$ 178
160-12-195-27-312-000	District Administrative Allocation	16,902	6,154	53,769	89,214
160-12-195-27-334-000	Professional/contract services	11,257	11,376	27,921	20,589
160-12-195-27-430-000	Repair and maintenance services	1,481	3,526	3,000	250,000
160-12-195-27-431-000	Vandalism	256	-	1,000	2,000
160-12-195-27-620-000	Energy charges	3,336	3,142	3,400	3,400
160-12-195-27-745-000	Capital Repairs & Maintenance	26,077	-	-	-
Total District 27		\$ 59,470	\$ 24,382	\$ 89,275	\$ 365,381
District 28					
160-12-195-28-311-000	County Administrative Charges	\$ 191	\$ 212	\$ 220	\$ 203
160-12-195-28-312-000	District Administrative Allocation	22,546	23,610	22,048	18,655
160-12-195-28-334-000	Professional/contract services	25,004	29,820	56,771	38,244
160-12-195-28-430-000	Repair and maintenance services	1,314	27,619	22,000	3,000
160-12-195-28-431-000	Vandalism	295	299	2,000	2,000
160-12-195-28-620-000	Energy charges	15,406	14,988	15,900	14,300
160-12-195-28-745-000	Capital Repairs & Maintenance	6,785	203	-	-
Total District 28		\$ 71,540	\$ 96,751	\$ 118,939	\$ 76,402
District 29					
160-12-195-29-311-000	County Administrative Charges	\$ 181	\$ 203	\$ 205	\$ 195
160-12-195-29-312-000	District Administrative Allocation	13,160	12,099	11,311	77,314
160-12-195-29-334-000	Professional/contract services	18,807	23,289	54,282	40,433
160-12-195-29-430-000	Repair and maintenance services	992	5,346	2,500	190,000
160-12-195-29-431-000	Vandalism	280	69	1,000	1,000
160-12-195-29-620-000	Energy charges	7,740	7,581	7,900	7,700
160-12-195-29-745-000	Capital Repairs & Maintenance	2,346	-	-	-
Total District 29		\$ 43,506	\$ 48,587	\$ 77,198	\$ 316,642



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 185	\$ 206	\$ 220	\$ 198
160-12-195-30-312-000	District Administrative Allocation	15,668	13,401	14,349	16,031
160-12-195-30-334-000	Professional/contract services	17,715	21,955	63,597	30,327
160-12-195-30-430-000	Repair and maintenance services	2,547	5,403	2,000	4,000
160-12-195-30-431-000	Vandalism	284	133	1,000	4,000
160-12-195-30-620-000	Energy charges	10,101	9,922	9,900	11,100
160-12-195-30-745-000	Capital Repairs & Maintenance	7,078	2,063	-	-
Total District 30		\$ 53,577	\$ 53,084	\$ 91,066	\$ 65,656
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 239	\$ 257	\$ 265	\$ 242
160-12-195-31-312-000	District Administrative Allocation	32,811	26,048	72,975	22,467
160-12-195-31-334-000	Professional/contract services	41,632	43,249	117,575	52,005
160-12-195-31-430-000	Repair and maintenance services	5,191	12,217	3,000	4,000
160-12-195-31-431-000	Vandalism	490	13,599	2,000	4,000
160-12-195-31-620-000	Energy charges	8,853	8,157	9,300	9,300
160-12-195-31-745-000	Capital Repairs & Maintenance	27,093	852	50,000	-
Total District 31		\$ 116,310	\$ 104,378	\$ 255,115	\$ 92,014
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 231	\$ 250	\$ 260	\$ 236
160-12-195-32-312-000	District Administrative Allocation	22,569	18,788	24,356	37,024
160-12-195-32-334-000	Professional/contract services	36,629	33,380	68,977	50,674
160-12-195-32-430-000	Repair and maintenance services	1,212	10,665	2,000	50,000
160-12-195-32-431-000	Vandalism	148	2,270	1,000	4,000
160-12-195-32-620-000	Energy charges	12,365	10,847	11,600	9,700
Total District 32		\$ 73,154	\$ 76,199	\$ 108,193	\$ 151,634



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016 Estimated	FY 2016-17
		Actual	Actual	Year End	Budget
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 247	\$ 265	\$ 280	\$ 249
160-12-195-33-312-000	District Administrative Allocation	37,505	37,121	38,045	45,404
160-12-195-33-334-000	Professional/contract services	38,081	68,700	98,215	100,802
160-12-195-33-430-000	Repair and maintenance services	2,776	10,789	20,000	5,000
160-12-195-33-431-000	Vandalism	2,600	7,079	5,000	10,000
160-12-195-33-620-000	Energy charges	17,148	21,451	16,500	24,500
160-12-195-33-745-000	Capital Repairs & Maintenance	33,043	5,845	-	-
Total District 33		\$ 131,402	\$ 151,250	\$ 178,040	\$ 185,955
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 162	\$ 185	\$ 185	\$ 166
160-12-195-34-312-000	District Administrative Allocation	5,200	9,771	19,264	11,460
160-12-195-34-334-000	Professional/contract services	10,087	13,030	27,143	27,710
160-12-195-34-430-000	Repair and maintenance services	77	3,370	2,000	1,000
160-12-195-34-431-000	Vandalism	-	3	1,000	1,000
160-12-195-34-620-000	Energy charges	2,771	2,477	5,600	5,600
160-12-195-34-745-000	Capital Repairs & Maintenance	-	10,113	65,000	-
Total District 34		\$ 18,297	\$ 38,949	\$ 120,192	\$ 46,936
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 129	\$ 153	\$ 180	\$ 152
160-12-195-35-312-000	District Administrative Allocation	17,485	13,888	27,468	11,456
160-12-195-35-334-000	Professional/contract services	18,560	20,012	35,691	27,212
160-12-195-35-430-000	Repair and maintenance services	2,143	7,775	60,000	1,000
160-12-195-35-431-000	Vandalism	2,110	1,226	1,000	2,000
160-12-195-35-620-000	Energy charges	6,369	4,749	7,400	5,100
160-12-195-35-745-000	Capital Repairs & Maintenance	15,316	7,690	-	-
Total District 35		\$ 62,111	\$ 55,493	\$ 131,739	\$ 46,920



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 159	\$ 182	\$ 185	\$ 176
160-12-195-36-312-000	District Administrative Allocation	9,038	9,748	20,163	13,994
160-12-195-36-334-000	Professional/contract services	15,164	20,314	39,424	31,744
160-12-195-36-430-000	Repair and maintenance services	705	2,333	60,000	3,000
160-12-195-36-431-000	Vandalism	720	65	1,000	2,000
160-12-195-36-620-000	Energy charges	3,053	2,587	6,400	6,400
160-12-195-36-745-000	Capital Repairs & Maintenance	2,421	3,617	-	-
Total District 36		\$ 31,259	\$ 38,845	\$ 127,172	\$ 57,314
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 180	\$ 202	\$ 205	\$ 194
160-12-195-38-312-000	District Administrative Allocation	21,599	22,604	15,870	21,023
160-12-195-38-334-000	Professional/contract services	41,177	37,428	72,981	53,085
160-12-195-38-430-000	Repair and maintenance services	1,264	13,764	2,000	3,000
160-12-195-38-431-000	Vandalism	1,010	199	1,000	2,000
160-12-195-38-620-000	Energy charges	6,203	7,024	6,900	6,800
160-12-195-38-745-000	Capital Repairs & Maintenance	-	11,424	-	-
Total District 38		\$ 71,433	\$ 92,645	\$ 98,956	\$ 86,102
Total Landscaping & Lighting Districts		\$ 1,993,022	\$ 2,580,818	\$ 2,980,150	\$ 3,084,604



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
179-21-211-40-344	Utility service revenue	\$ 1,838,415	\$ 1,776,108	\$ 1,850,000	\$ 1,800,000
Total Refuse Fund		\$ 1,838,415	\$ 1,776,108	1,850,000	\$ 1,800,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
179-21-115-10-334-000	Professional/contract services	\$ 1,684,019	\$ 1,626,915	\$ 1,850,000	\$ 1,800,000
179-21-115-10-335-000	Franchise Fee expense	154,430	149,193	-	-
Total Refuse Fund		\$ 1,838,449	\$ 1,776,108	\$ 1,850,000	\$ 1,800,000



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
241-12-311-70-361	Interest income	\$ 1,930	\$ 2,927	\$ 1,000	\$ 1,000
241-12-363-50-319	Delinquent taxes	858	5,407	1,000	1,000
241-12-363-50-363	Special assessments	508,193	506,285	524,700	504,000
Total Community Facilities District - Fire Services		\$ 510,982	\$ 514,619	\$ 526,700	\$ 506,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
241-12-110-10-311-000	Official administrative	\$ 4,855	\$ 4,869	\$ 4,800	\$ 4,800
241-12-110-10-801-000	Miscellaneous	-	375	-	-
241-12-110-10-910-240	Operating transfers out	610,000	875,000	517,200	501,200
Total Community Facility District - Fire Services		\$ 614,855	\$ 880,244	\$ 522,000	\$ 506,000



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
242-12-311-70-361	Interest income	\$ 3,771	\$ 6,877	\$ 3,000	\$ 3,000
242-12-363-50-319	Delinquent taxes	1,400	8,822	2,000	2,000
242-12-363-50-363	Special assessments	829,158	826,045	854,800	820,000
Total Community Facilities District - Police Services		\$ 834,329	\$ 841,744	\$ 859,800	\$ 825,000

Detailed Expenditure Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
242-12-110-10-311-000	Official administrative	\$ 5,041	\$ 5,043	\$ 4,800	\$ 4,800
242-12-110-10-910-101	Operating transfers out	701,500	710,000	850,200	820,200
242-12-110-10-801-000	Miscellaneous	-	821	-	-
Total Community Facility District - Police Services		\$ 706,541	\$ 715,864	\$ 855,000	\$ 825,000



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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
Coachella Sanitary District					
Connection Fees					
360-21-211-40-342	Connection fees	\$ 103,611	\$ 238,414	\$ 410,000	\$ 935,000
360-21-211-70-361	Interest income	26,674	16,999	27,000	17,000
360-12-311-70-361	Interest income	-	41,428	-	-
Total Sanitary District - Connection Fees		\$ 130,285	\$ 296,841	\$ 437,000	\$ 952,000
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 35,940	\$ 36,573	\$ 42,000	\$ 42,000
361-21-110-10-303	Supplemental property tax	6,300	6,419	6,000	6,000
361-21-110-10-304	Unsecured property taxes	2,081	1,750	2,500	2,000
361-21-110-10-319	Delinquent taxes, interest & penalties	91	59	-	-
361-21-211-30-333	Homeowners Prop Tax Relief	546	426	-	-
361-21-110-10-390	Pass through	47	-	-	-
361-21-110-10-396	RPTTF Pass through	10,094	10,975	11,000	10,000
361-21-110-10-398	RPTTF Residual	23,466	63,042	-	50,000
Total Sanitary District - General Revenue		\$ 78,565	\$ 119,244	\$ 61,500	\$ 110,000
Charges for Service					
361-21-211-40-349	Utility Serv Rev - S. Jackson	\$ 8,529	\$ -	\$ -	\$ -
361-21-211-70-361	Interest income	6,532	6,716	8,300	7,000
361-21-211-90-369	Other revenue	94,894	104,408	100,000	10,000
361-21-211-40-344	Utility service revenue	5,071,105	5,137,358	5,100,000	5,100,000
361-21-211-90-152	Transfers in from fund 152	1,343	-	-	-
Total Sanitary District - Charges for Service		\$ 5,182,403	\$ 5,248,482	\$ 5,208,300	\$ 5,117,000
Total Coachella Sanitary District		\$ 5,391,253	\$ 5,664,567	\$ 5,706,800	\$ 6,179,000



Component Units Coachella Sanitary District

Detailed Expense Budget - Administration

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
Administration					
361-21-115-10-110-000	Regular employees	\$ 318,986	\$ 346,486	\$ 559,641	\$ 527,633
361-21-115-10-114-000	Benefit and leave cash-in	42,481	24,264	58,647	56,794
361-21-115-10-117-000	Stand-by time/overtime	7,277	4,845	2,535	3,820
361-21-115-10-120-000	Temporary/part-time employees	3,692	13,867	10,920	-
361-21-115-10-132-000	Other salary payments	8,290	2,939	16,715	14,098
361-21-115-10-210-000	Group insurance	64,946	67,486	120,154	117,190
361-21-115-10-220-000	Payroll tax deductions	5,913	6,507	9,105	8,590
361-21-115-10-230-000	PERS contributions	74,543	78,020	93,675	105,613
361-21-115-10-310-000	Official/administrative	58,641	73,584	80,000	80,000
361-21-115-10-311-000	County administrative charges	3,590	1,729	3,000	3,000
361-21-115-10-331-000	Audit services	7,968	12,494	10,000	-
360-21-311-10-801-000	Miscellaneous	-	5,970	-	-
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	412,828	494,808	529,701	509,070
361-00-115-00-919-101	Transfer Out-Pub Wrks Admin Fees	77,404	89,252	99,319	95,451
361-21-115-10-333-000	Other legal services	2,483	-	-	-
361-21-115-10-334-000	Other professional/contract services	89,410	67,797	50,000	50,000
361-21-115-10-334-001	Merchant Account Fees	15,319	14,286	-	-
361-21-115-10-335-000	Franchise Fee expense	99,960	102,800	102,000	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	16,466	6,045	5,000	5,500
361-21-115-10-540-000	Advertising	551	1,618	15,000	15,000
361-21-115-10-580-000	Meetings, conferences and travel	6,214	5,935	11,000	11,000
361-21-115-10-610-000	General supplies	3,184	1,167	3,000	3,000
361-21-115-10-611-000	Minor Equipment	-	-	3,000	3,000
361-21-115-10-612-000	Minor Software	-	464	-	5,000
361-21-115-10-640-000	Books and periodicals	318	-	1,000	1,000
361-21-115-10-641-000	Dues and subscriptions	2,215	6,513	9,000	9,000
361-21-115-10-801-000	Miscellaneous	-	50,658	-	-
361-21-115-10-240-000	Pension Expense	-	(139,267)	-	-
361-21-115-10-851-015	Principal payments 2015A	-	-	-	150,000
361-21-115-10-852-015	Interest payments 2015A	-	-	-	152,175
361-21-115-10-851-005	Principal pmt - 2005 A	-	-	145,000	150,000
361-21-115-10-851-011	Principal pmt - 2011 USDA Loan	-	-	50,000	50,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	-	73,032	76,075
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,145,784	1,172,137
361-21-115-10-852-005	Int Exp - 2005 A	180,078	210,076	205,876	20,076
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	67,981	68,028	66,039	64,852
361-21-115-10-852-105	Int Exp - 2005 B	187,561	184,695	182,514	179,439
361-21-115-10-852-205	Int Exp - 2005 State Water Board	404,118	378,792	359,742	333,119
361-21-115-10-891-000	Depreciation expense	1,388,278	1,387,342	1,387,342	1,400,000
361-21-115-10-892-000	Amortization expense	12,267	12,267	12,267	12,267
TOTAL ADMINISTRATION		\$ 3,662,957	\$ 3,681,462	\$ 5,520,005	\$ 5,585,894



Component Units Coachella Sanitary District

Detailed Expense Budget - Operations & Capital

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
Operations				
361-21-120-10-110-000 Regular employees	\$ 692,232	\$ 757,999	\$ 697,419	\$ 696,929
361-21-120-10-114-000 Benefit and leave cash-in	61,553	34,248	66,814	67,198
361-21-120-10-117-000 Stand-by time/overtime	41,291	34,788	3,900	-
361-21-120-10-120-000 Temporary/part-time employees	14,333	15,729	10,920	50,000
361-21-120-10-132-000 Other salary payments	33,535	48,266	13,539	9,323
361-21-120-10-210-000 Group insurance	141,165	142,995	132,309	152,891
361-21-120-10-220-000 Payroll tax deductions	12,402	13,478	11,148	11,009
361-21-120-10-230-000 PERS contributions	133,237	151,727	130,922	164,761
361-21-120-10-334-000 Professional/contract services	129,651	145,415	100,000	125,000
361-21-120-10-334-001 Professional/contract services - lab	42,145	32,483	40,000	55,000
361-21-120-10-430-000 Repair and maintenance services	131,906	120,841	145,000	145,000
361-21-120-10-442-000 Rental of equipment and vehicles	9,787	4,757	10,000	10,000
361-21-120-10-580-000 Meetings, conferences and travel	968	1,288	20,500	11,000
361-21-120-10-610-000 General supplies	215,762	191,171	189,000	189,000
361-21-120-10-611-000 Minor Equip, Furnit, <5,000	-	2,703	6,500	5,000
361-21-120-10-612-000 Software	-	4,992	10,000	5,000
361-21-120-10-620-000 Energy charges	379,042	330,385	415,000	380,000
361-21-120-10-741-000 Machinery and equipment	720	-	-	-
361-21-120-30-110-000 Regular employees	15,898	6,650	-	-
361-21-120-30-114-000 Benefit and leave cash-in	579	29	-	-
361-21-120-30-117-000 Stand-by time/overtime	2,643	1,349	-	-
361-21-120-30-210-000 Group insurance	5,407	1,775	-	-
361-21-120-30-220-000 Payroll tax deductions	273	121	-	-
361-21-120-30-230-000 PERS contributions	2,927	1,359	-	-
TOTAL OPERATIONS	\$ 2,067,455	\$ 2,044,548	\$ 2,002,971	\$ 2,077,111
Capital Expenditures				
361-21-439-60-737-000 S-9 CVHS Lift Station Replacement	\$ -	\$ -	\$ 542,000	\$ 542,000
361-21-501-60-737-000 SD-1 Storm Drain Master Plan	-	-	35,000	35,000
TOTAL CAPITAL EXPENDITURES	-	-	\$ 577,000	\$ 577,000
TOTAL SANITARY DISTRICT	5,730,412	5,726,010	\$ 8,099,975	\$ 8,240,005



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
Connection Fees					
177-21-211-40-342	Connection fees	\$ 97,361	\$ 258,079	\$ 370,000	\$ 705,000
177-21-211-70-361	Interest income	20,584	45,741	20,000	20,000
Total Water - Connection Fees		\$ 117,945	\$ 303,820	\$ 390,000	\$ 725,000
Charges for Service					
178-21-211-40-342	Other charges	\$ 87,371	\$ 88,294	\$ 15,000	\$ 80,000
178-21-211-40-344	Utility service revenue	5,865,369	5,990,764	5,300,000	5,400,000
178-21-211-90-152	Transfer in from Fund 112	337	-	-	-
178-21-211-40-348	Connection fees	2,815	26,169	-	-
178-21-211-70-361	Interest income	8,301	27,239	8,000	10,000
178-21-211-90-369	Other revenue	(42)	56	-	-
178-21-211-90-370	Ground water replenishment	286,664	348,998	410,000	350,000
178-21-211-91-369	Other revenue	8,772	13,172	5,000	-
178-12-311-70-361	Interest income	1	6	-	-
178-21-330-40-336	Sate Prop 84 Grant	45,564	69,695	-	-
Total Water - Charges for Services		\$ 6,305,152	\$ 6,564,393	\$ 5,738,000	\$ 5,840,000
Total Coachella Water Agency		\$ 6,423,096	\$ 6,868,213	\$ 6,128,000	\$ 6,565,000



Component Units Coachella Water Agency

Detailed Expense Budget - Administration

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated Year End	Budget
Administration					
178-21-115-10-110-000	Regular employees	\$ 318,985	\$ 347,024	\$ 588,509	\$ 557,367
178-21-115-10-114-000	Benefit and leave cash-in	42,481	24,264	61,087	59,280
178-21-115-10-117-000	Stand-by time/overtime	7,277	4,844	2,535	6,520
178-21-115-10-120-000	Temporary/part-time employees	3,692	13,867	10,920	-
178-21-115-10-132-000	Other salary payments	8,290	2,939	16,914	14,297
178-21-115-10-210-000	Group insurance	64,953	67,517	129,902	126,641
178-21-115-10-220-000	Payroll tax deductions	5,914	6,516	9,554	9,086
178-21-115-10-230-000	PERS contributions	74,544	78,054	99,180	112,643
178-21-115-10-310-000	Official/administrative	10,052	30,455	10,000	15,000
178-21-115-10-331-000	Audit services	9,912	12,620	12,000	-
178-21-115-10-332-002	City Attorney services - special services	8,596	1,408	-	-
178-21-115-10-333-000	Other legal services	2,483	-	5,000	-
178-21-115-10-334-000	Professional/contract services	119,693	82,510	50,000	300,000
178-21-115-10-334-001	Merchant Account Fees	15,319	14,286	12,000	-
178-21-115-10-335-000	Franchise Fee Exp.	109,000	120,200	122,000	-
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	-
178-21-115-10-337-000	Utility Support Program	900	1,400	-	-
178-21-115-10-430-000	Repairs and maintenance	-	-	15,000	-
178-21-115-10-442-000	Rental of Equipmnet & Vehicles	-	-	2,000	2,000
178-21-115-10-530-000	Communications	4,222	5,851	9,000	9,000
178-21-115-10-540-000	Advertising	5,712	8,731	10,000	15,000
178-21-115-10-580-000	Meetings, conferences and travel	9,786	6,732	10,000	10,000
178-21-115-10-610-000	General supplies	3,481	2,606	4,000	-
178-21-115-10-611-000	Minor Equipment	-	7,739	-	-
178-21-115-10-612-000	Minor Software <5000	-	3,413	10,500	10,500
178-21-115-10-640-000	Books and periodicals	-	-	1,000	1,000
178-21-115-10-641-000	Dues and subscriptions	5,083	8,253	8,000	8,000
177-21-311-10-801-000	Miscellaneous	-	4,677	-	-
178-21-115-10-801-000	Miscellaneous	-	3,109	-	-
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	410,000	410,000
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	62,236	64,959
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	324,247	314,010	340,275	331,875
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	205,216	204,765	203,288	200,505
178-21-115-10-891-000	Depreciation expense	1,335,223	1,339,130	1,339,130	1,400,000
178-21-115-10-892-000	Amortization expense	16,945	16,945	31,275	16,945
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	-	602,300	548,488	530,853
178-21-115-10-919-101	Transfer Out-Pub Wrks Admin Fees	-	91,740	102,842	99,535
178-21-115-10-240-000	Pension Expense	-	(138,180)	-	-
TOTAL WATER DEPT. ADMINISTRATION		\$ 2,815,024	\$ 3,392,744	\$ 4,339,655	\$ 4,311,006



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Estimated	Budget
				Year End	
Operations					
178-21-120-10-110-000	Regular employees	\$ 635,942	\$ 691,587	\$ 607,475	\$ 608,831
178-21-120-10-114-000	Benefit and leave cash-in	79,721	41,121	74,712	75,817
178-21-120-10-117-000	Stand-by time/overtime	71,876	78,045	3,900	26,000
178-21-120-10-120-000	Temporary/part-time employees	14,333	16,135	10,920	20,000
178-21-120-10-132-000	Other salary payments	36,508	5,326	13,489	9,273
178-21-120-10-210-000	Group insurance	132,905	124,698	125,933	129,925
178-21-120-10-220-000	Payroll tax deductions	10,616	11,870	9,978	10,220
178-21-120-10-230-000	PERS contributions	122,791	138,031	113,769	143,934
178-21-120-10-334-000	Professional/contract services	56,443	87,429	108,000	108,000
178-21-120-10-334-001	Professional services - lab fees	22,066	19,831	80,000	80,000
178-21-120-10-430-000	Repair and maintenance services	40,291	27,382	-	25,000
178-21-120-10-442-000	Rental of equipment and vehicles	744	2,951	-	4,500
178-21-120-10-530-000	Communications	585	540	-	-
178-21-120-10-610-000	General supplies	489,599	395,847	405,000	405,000
178-21-120-10-612-000	Computer Software	-	464	-	5,000
178-21-120-10-620-000	Energy charges	346,291	338,410	600,000	450,000
178-21-120-10-620-001	Ground water replenishment	351,534	388,107	360,000	440,000
178-21-120-20-110-000	Payroll & Benefits- Dist Div	-	3,998	-	-
178-21-120-20-117-000	Stand-by time/overtime	-	2,572	-	-
178-21-120-20-210-000	Stand-by time/overtime	-	1,157	-	-
178-21-120-20-220-000	Payroll tax deductions	-	771	-	-
178-21-120-20-230-000	PERS contributions	-	792	-	-
TOTAL OPERATIONS		\$ 2,412,244	\$ 2,377,065	\$ 2,513,177	\$ 2,541,500
Capital Expenditures					
178-06-148-10-739-022	Turf Conv/Waer Cons-Prop 84 Exp	\$ 24,495	\$ 46,070	\$ -	\$ -
178-06-148-10-739-023	Turf Buyback-Prop 84 Round 3	-	36,685	-	-
178-07-148-10-734-021	W21 Water Master Plan	136,700	-	-	-
178-21-120-10-720-000	Buildings and building improvements	12,650	-	-	80,000
178-21-120-10-741-000	Machinery and equipment	4,558	-	-	-
178-21-120-10-744-000	Computer Software	7,242	4,992	-	-
178-21-214-10-737-000	ST-21 Ave 54 Improvements	-	-	390,000	-
178-21-224-10-734-100	ST-67 La Entrada-Water Supp Assessment	-	6,077	-	-
178-21-225-10-110-000	Regular Payroll	1,777	6,202	-	-
178-21-225-10-117-000	Stand-by time/overtime	-	397	-	-
178-21-225-10-210-000	Employer's share of group insurance	239	775	-	-
178-21-225-10-220-000	Payroll Taxes	26	96	-	-
178-21-225-10-230-000	PERS	328	1,221	-	-
178-21-225-10-734-000	F-24 Emergency Generators-Prof Services	-	1,903	-	-
178-21-225-10-737-000	F-24 Emergency Generators-Prof Services	-	(10,594)	267,454	-
178-21-421-10-737-000	Water Master Plan	-	-	-	25,000
178-21-431-10-737-000	W-31 Well Site 16 improvements	-	-	200,000	200,000
178-21-421-10-110-000	Regular Payroll-W21 Water Master Plan	-	174	-	-
178-21-421-10-210-000	Employer's share of group insurance	-	8	-	-
178-21-421-10-220-000	Payroll Taxes-W21 Water Master Plan	-	3	-	-
178-21-421-10-230-000	PERS-W21 Water Master Plan	-	11	-	-
178-21-421-10-734-000	PERS-W21 Water Master Plan	-	9,920	-	-
178-21-120-20-132-000	Other benefits	-	42,321	-	-
TOTAL CAPITAL EXPENDITURES		\$ 188,016	\$ 146,261	\$ 857,454	\$ 305,000
TOTAL WATER AGENCY		\$ 5,415,283	\$ 5,916,070	\$ 7,710,286	\$ 7,157,506



Component Units

Coachella Fire Protection District



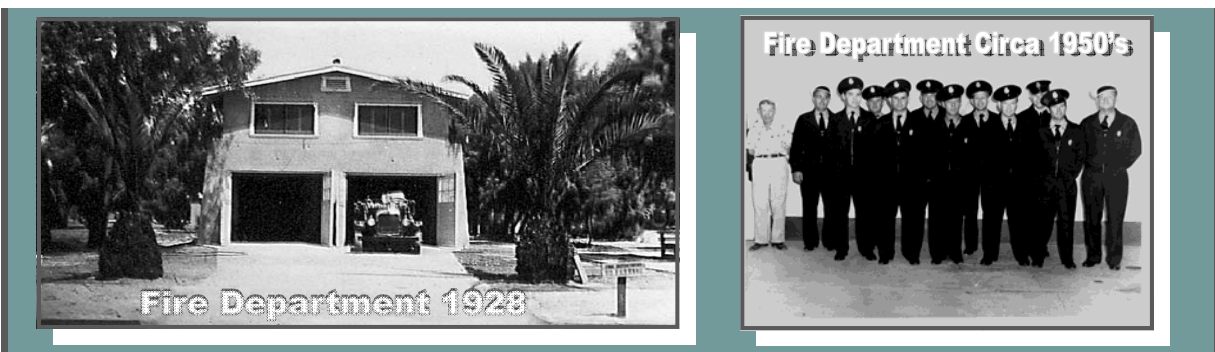
The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The District is considered a component unit of the City of Coachella for financial reporting purposes. The Riverside County Fire Protection 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):





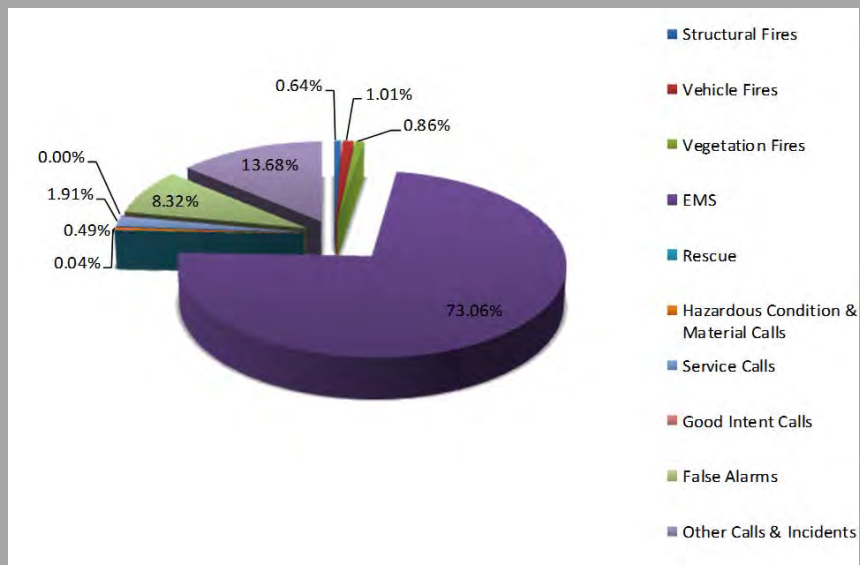
Component Units

Coachella Fire Protection District

(Continued)

Activity for the past fiscal year includes the following:

Department Call Volume		
Responses By Category	July 1st 2015 June 30th , 2016	Percentage of Total Calls
Structural Fires	17	0.64%
Vehicle Fires	27	1.01%
Vegetation Fires	23	0.86%
EMS	1,950	73.06%
Rescue	1	0.04%
Hazardous Condition & Material Calls	13	0.49%
Service Calls	51	1.91%
Good Intent Calls	0	0.00%
False Alarms	222	8.32%
Other Calls & Incidents	365	13.68%
Totals	2,669	100.00%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual	Actual	Budget	Initial Budget
240-12-110-10-301	Secured property taxes	\$ 270,622	\$ 297,788	\$ 275,000	\$ 310,000
240-12-110-10-303	Supplemental property tax	20,124	24,601	21,000	10,000
240-12-110-10-304	Unsecured property taxes	15,169	13,207	14,000	14,000
240-12-110-10-319	Delinquent taxes, interest & penalties	637	448	-	-
240-12-110-10-390	Pass Through	178	-	-	-
240-12-110-10-395	RPTTF (Low/Mod)	25	-	-	-
240-12-110-10-396	RPTTF Pass-Through	39,173	39,122	39,000	50,000
240-12-110-10-398	RPTTF Residual	95,882	250,248	-	90,000
240-12-110-20-321	Other licenses and permits	50	50	-	-
240-12-110-40-342	Other charges	31,023	33,006	46,000	35,000
240-12-151-30-333	Homeowners Prop Tax Relief	4,120	3,476	-	3,500
240-12-151-90-101	Transfer in - General fund	1,200,000	1,393,769	2,047,400	2,137,120
240-12-151-90-150	Transfer in from fund 150	-	144,500	-	-
240-12-151-90-241	Transfer in - CFD	610,000	875,000	522,000	506,000
240-12-311-70-361	Interest and rents	4,135	2,686	-	-
240-12-311-90-369	Other Revenue	-	11,647	-	-
Total Fire Protection District		\$ 2,291,136	\$ 3,089,547	\$ 2,964,400	\$ 3,155,620

Detailed Expense Budget

		FY 2013-14	FY 2014-15	FY 2016	FY 2016-17
		Actual	Actual	Es timated Year End	Budget
240-12-110-10-311-000	County administrative charges	\$ 3,415	\$ 2,463	\$ 4,600	\$ 4,600
240-12-110-10-331-000	Audit services	7,276	12,494	5,500	5,500
240-12-110-10-334-000	Professional/contract services	2,566,537	2,943,464	2,815,120	3,009,955
240-12-110-10-430-000	Repair and maintenance services	15,451	2,296	30,000	20,000
240-12-110-10-580-000	Meetings, conferences and travel	1,538	2,174	1,000	1,000
240-12-110-10-610-000	General supplies	5,490	2,079	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
240-12-110-10-640-000	Books and periodicals	-	-	-	-
240-12-110-10-641-000	Dues and subscriptions	-	-	100	100
240-12-110-10-741-000	Machinery and equipment	-	144,500	-	-
240-12-110-10-801-000	Miscellaneous	-	427	1,000	1,000
240-12-110-90-930-101	General government allocation	73,036	104,080	104,080	110,465
Total Fire Protection District		\$ 2,675,875	\$ 3,213,976	\$ 2,964,400	\$ 3,155,620



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 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Initial Budget
390-12-211-90-101	Transfers in-General Fund	\$ 35,285	\$ 24,000	\$ 32,000	32,000
Total Cable Corporation		\$ 35,285	\$ 24,000	\$ 32,000	\$ 32,000

Detailed Expense Budget

		FY 2013-14 Actual	FY 2014-15 Actual	FY 2016 Estimated Year End	FY 2016-17 Budget
390-12-192-10-334-000	Professional/contract services	\$ 19,163	\$ 16,572	\$ 32,000	\$ 32,000
Total Cable Corporation		\$ 19,163	\$ 16,572	\$ 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-4A	Unfunded	Public Transit Center in the Pueblo Viejo Area - Planning	159
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F-7	Fire DIF / TBD	Fire Station Expansion #79	163
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ST-21	2011-13 Indian Gaming SB621 Grant	Avenue 54 Improvements	199
ST-46	Unfunded	Traffic Signal Installation at Ave 54 & Grapefruit Blvd	201
ST-53	Traffic DIF	Traffic Calming Improvements	203
ST-66	2011-19 SRTS Grant	Safe Routes to School, Federal Cycle 3	205
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ST-76	STP / DIF	Grapefruit Rehabilitation (3rd - 9th)	219
ST-77	Measure A	Street Pavement Rehabilitation Phase 14	221
ST-78	Street DIF / STP / Measure A	Avenue 48 Widening (Jackson - Van Buren)	223
ST-81	Federal Demo / CVAG / DIF	Avenue 50/86S Interchange PA/ED	225
ST-83	CVAG / Street DIF	Traffic Signals and Synchronization	227
ST-84	CMAQ / Street DIF	Class 2 Bike Lanes	229

City of Coachella
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Streets" Projects Continued</u>			
ST-86	Caltrans ATP 1	Caltrans ATP	231
ST-87	CDBG	Shady Lane Sidewalk Improvements	233
ST-88	Measure A	Street Pavement Rehabilitation Phase 15	235
ST-89	Measure A	Jefferson Street/I-10 Interchange	237
ST-92	Street DIF	Pavement Management Program Update	239
ST-93	CVAG/Street DIF/Measure A	Avenue 50 Widening Project	241
ST-94	CVAG/Measure A	Four-way Stop/Traffic Signal Conversion (5 Locations)	243
ST-95	Unfunded	Avenue 49 Sidewalk Improvements (Grapefruit to Frederick)	245
ST-96	Measure A	Ave 52 Street Improvements Harrison to Shady Lane	247
ST-97	Measure A	Tyler Street Improvements Avenue 54 to Avenue 53	249
ST-98	DIF Special	Avenue 50 Extension PS & E (All American Canal to I-10)	451
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2	253
ST-101	Street DIF	Speed Survey Report	255
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<u>"Water Authority" Projects</u>			
W-21	Water Operation	Water Master Plan	265
W-31	Water Operation	Well Site 16 Improvements	267

Fiscal Year 2016-17 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2016/2017	Grants (Fund 152/182)	DIF Park Improvements (Fund 126)	DIF Bridge & Grade Separation (Fund 122)	DIF Street & Transportation (Fund 127)	Measure A (Fund 117)
FY 2016-17								
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						
F-15	Community Center	\$ 10,000,000	\$ -					
F-16	Civic Center Upgrades	\$ 1,000,000	\$ -					
F-20	Library	\$ 10,000,000	\$ -					
F-28	DACE & Corporate Improvements	\$ 350,000	\$ -					
P-18	Veteran Memorial Park	\$ 3,400,000	\$ 800,000	\$ 350,000	\$ 450,000			
P-19	Cesar Chavez Memorial	\$ 178,950	\$ 178,950	\$ 178,950				
P-21	Bagdouma Park Basketball Court Resurfacing/Replacement	\$ 250,000	\$ -					
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000	\$ -					
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ -					
S-13	Dillon Road Water Line	\$ 35,000	\$ -					
SD-1	Storm Drain Master Plan	\$ 250,000	\$ 35,000					
SD-2	Avenue 50 Harrison to the 86	\$ 300,000	\$ -					
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 496,078					
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 2,152,727	\$ 277,727				
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 3,000,000	\$ 1,000,000					
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ 1,999,978					
ST-70	Street Pavement Rehabilitation Ph 13	\$ 640,000	\$ -					
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 447,700					
ST-75	SB821 Sidewalk Grant	\$ 185,000	\$ 157,465				\$ 82,465	
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ 222,960				\$ 7,960	
ST-77	Street Pavement Rehabilitation Ph 14	\$ 653,000	\$ -					
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 2,166,149					
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 2,182,625	\$ 800,000		\$ 277,125		
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 1,520,477					\$ 225,000
ST-84	Class 2 Bike Lanes	\$ 520,000	\$ 519,983					
ST-86	Caltrans ATP	\$ 1,764,000	\$ 1,754,000	\$ 1,664,000				
ST-88	Street Pavement Rehabilitation Ph15	\$ 673,000	\$ -					
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 179,600	\$ 71,240					\$ 71,240
ST-92	Pavement Management Update	\$ 35,000	\$ 35,000					\$ 35,000
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 3,693,750				\$ 318,750	
ST-95	Avenue 49 from Sidewalk Improvements (Grapefruit to Frederick)	\$ 300,000	\$ -					
ST-96	Ave 52 Street Improvements Harrison to Shady Lane	\$ 300,000	\$ 300,000					\$ 300,000
ST-97	Tyler St. Improvements Ave 54 to Ave 53	\$ 640,000	\$ 105,000					\$ 105,000
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ -	\$ -				
ST-100	Caltrans ATP2	\$ 2,731,000	\$ 2,200,000					
ST-103	Traffic Calming Phase 2	\$ 75,000	\$ 75,000					
ST-104	Street Pavement Rehabilitation Ph16	\$ 693,000	\$ -					
W-21	Water Master Plan	\$ 225,000	\$ 25,000					
W-31	Well Site 16 Improvements	\$ 1,071,000	\$ 200,000					
Sub-totals		\$ 157,317,353	\$ 22,339,082	\$ 3,270,677	\$ 450,000	\$ 277,125	\$ 409,175	\$ 736,240

Fiscal Year 2016-17 CIP Budget

Estimated
Expenditures
for FY
2016/2017

Gas Tax (Fund 111)

Water Operations (Fund 178)

Sewer Operations (Fund 361)

AQMD Grant (Fund 152)

CMAQ Grant (Fund 152/182)

State Grant SR25 (Fund 152/182)

FY 2016-17

F-4A	Public Transit Center in the Pueblo Viejo Area - Planning	\$ -						
F-4B	Public Transit Center in the Pueblo Viejo Area - Design	\$ -						
F-7	Fire Station Expansion							
F-15	Community Center	\$ -						
F-16	Civic Center Upgrades	\$ -						
F-20	Library	\$ -						
F-28	DACE & Corporate Improvements	\$ -						
P-18	Veteran Memorial Park	\$ 800,000						
P-19	Cesar Chavez Memorial	\$ 178,950						
P-21	Bagdoura Park Basketball Court Resurfacing/Replacement	\$ -						
P-23	Bagdoura Sports Lighting Replacement	\$ -						
S-9	CVHS Lift Station Replacement	\$ -						
S-13	Dillon Road Water Line	\$ -						
SD-1	Storm Drain Master Plan	\$ 35,000			\$ 35,000			
SD-2	Avenue 50 Harrison to the 86	\$ -						
ST-66	Safe Routes to School Federal Cycle 3	\$ 496,078						
ST-67	Avenue 50/I-10 Interchange La Entrada Traffic Signal Interconnect	\$ 2,152,727						
ST-68	Harrison/Grapefruit	\$ 1,000,000				\$ 1,000,000		
ST-69	Avenue 50 Bridge	\$ 1,999,978						
ST-70	Street Pavement Rehabilitation Ph 13	\$ -						
ST-73	Safe Routes to School Cycle 10	\$ 447,700						\$ 447,700
ST-75	SB821 Sidewalk Grant	\$ 157,465						
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 222,960						
ST-77	Street Pavement Rehabilitation Ph 14	\$ -						
ST-78	Avenue 48 Widening Project	\$ 2,166,149					\$ 2,166,149	
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 2,182,625						
ST-83	Traffic Signals and Synchronization	\$ 1,520,477						
ST-84	Class 2 Bike Lanes	\$ 519,983	\$ 60,000				\$ 459,983	
ST-86	Caltrans ATP	\$ 1,754,000						
ST-88	Street Pavement Rehabilitation Ph15	\$ -						
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 71,240						
ST-92	Pavement Management Update	\$ 35,000						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 3,693,750						
ST-95	Avenue 49 from Sidewalk Improvements (Grapefruit to Frederick)	\$ -						
ST-96	Ave 52 Street Improvements Harrison to Shady Lane	\$ 300,000						
ST-97	Tyler St. Improvements Ave 54 to Ave 53	\$ 105,000						
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ -						
ST-100	Caltrans ATP2	\$ 2,200,000						
ST-103	Traffic Calming Phase 2	\$ 75,000	\$ 75,000					
ST-104	Street Pavement Rehabilitation Ph16	\$ -						
W-21	Water Master Plan	\$ 25,000		\$ 25,000				
W-31	Well Site 16 Improvements	\$ 200,000		\$ 200,000				
	Sub-totals	\$ 22,339,082	\$ 135,000	\$ 225,000	\$ 35,000	\$ 1,000,000	\$ 2,626,132	\$ 447,700

Fiscal Year 2016-17 CIP Budget

		Estimated Expenditures for FY 2016/2017	Federal Grant SRTS (Fund 152)	RCTC & CVAG (Fund 152)	HBP Funds (152/182)	SB821 (116)	TBD	Notes
FY 2016-17								
F-4A	Public Transit Center in the Pueblo Viejo Area - Planning	\$ -					\$ 50,000	Funding subject to Grant Award
F-4B	Public Transit Center in the Pueblo Viejo Area - Design	\$ -					\$ 900,000	Funding subject to Grant Award
F-7	Fire Station Expansion							
F-15	Community Center	\$ -					\$ 10,000,000	Funding Pending
F-16	Civic Center Upgrades	\$ -						
F-20	Library	\$ -					\$ 10,000,000	Funding Pending
F-28	DACE & Corporate Improvements	\$ -					\$ 350,000	
P-18	Veteran Memorial Park	\$ 800,000					\$ 1,000,000	TBD
P-19	Cesar Chavez Memorial	\$ 178,950						
P-21	Bagdoura Park Basketball Court Resurfacing/Replacement	\$ -					\$ 250,000	
P-23	Bagdoura Sports Lighting Replacement	\$ -					\$ 300,000	
S-9	CVHS Lift Station Replacement	\$ -					\$ 542,000	
S-13	Dillon Road Water Line	\$ -					\$ 35,000	
SD-1	Storm Drain Master Plan	\$ 35,000					\$ 215,000	Funding Pending
SD-2	Avenue 50 Harrison to the 86	\$ -						
ST-66	Safe Routes to School Federal Cycle 3	\$ 496,078	\$ 496,078					
ST-67	Avenue 50/I-10 Interchange La Entrada Traffic Signal Interconnect	\$ 2,152,727		\$ 1,875,000			\$ 42,211,190	Funding Pending
ST-68	Harrison/Grapefruit	\$ 1,000,000						
ST-69	Avenue 50 Bridge	\$ 1,999,978			\$ 1,999,978		\$ 27,000,000	Funding Pending
ST-70	Street Pavement Rehabilitation Ph 13	\$ -						
ST-73	Safe Routes to School Cycle 10	\$ 447,700						
ST-75	SB821 Sidewalk Grant	\$ 157,465				\$ 75,000		
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 222,960		\$ 215,000			\$ 80,000	Funding Pending
ST-77	Street Pavement Rehabilitation Ph 14	\$ -						
ST-78	Avenue 48 Widening Project	\$ 2,166,149					\$ 1,307,100	Funding Pending
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 2,182,625		\$ 1,105,500			\$ 26,622,875	Funding Pending
ST-83	Traffic Signals and Synchronization	\$ 1,520,477		\$ 1,295,477				
ST-84	Class 2 Bike Lanes	\$ 519,983					\$ 60,000	
ST-86	Caltrans ATP	\$ 1,754,000		\$ 90,000				
ST-88	Street Pavement Rehabilitation Ph15	\$ -						
ST-89	Jefferson/I-10 Interchange Reimbursement Agreement	\$ 71,240						
ST-92	Pavement Management Update	\$ 35,000						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 3,693,750		\$ 3,375,000			\$ 806,250	TBD
ST-95	Avenue 49 from Sidewalk Improvements (Grapefruit to Frederick)	\$ -					\$ 300,000	TBD
ST-96	Ave 52 Street Improvements Harrison to Shady Lane	\$ 300,000						
ST-97	Tyler St. Improvements Ave 54 to Ave 53	\$ 105,000						
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ -						
ST-100	Caltrans ATP2	\$ 2,200,000				\$ 2,200,000		
ST-103	Traffic Calming Phase 2	\$ 75,000					\$ 75,000	TBD
ST-104	Street Pavement Rehabilitation Ph16	\$ -						
W-21	Water Master Plan	\$ 25,000						
W-31	Well Site 16 Improvements	\$ 200,000					\$ 28,000,000	Funding Subject to Grant Award
Sub-totals		\$ 22,339,082	\$ 496,078	\$ 7,955,977	\$ 1,999,978	\$ 2,275,000	\$ 150,104,415	



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

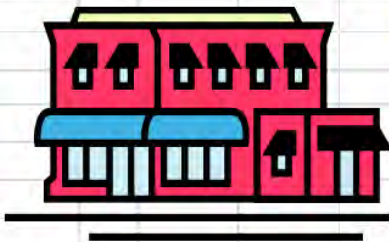
Project Title: *Public Transit Center in the Pueblo Viejo Area - Planning*

Project Description: The potential location for this project lies within the historic downtown area referred to as Pueblo Viejo. Transit centers help revitalize downtowns and main streets, in addition to reducing traffic congestion. This regional transit center would be a unifying location for bus lines that the population depends on to do their shopping and transportation. This project is the first phase, planning, work for the project.

Project Number:

F-4A

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	50,000
Design	
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	50,000



Project Summary

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

- Yes No

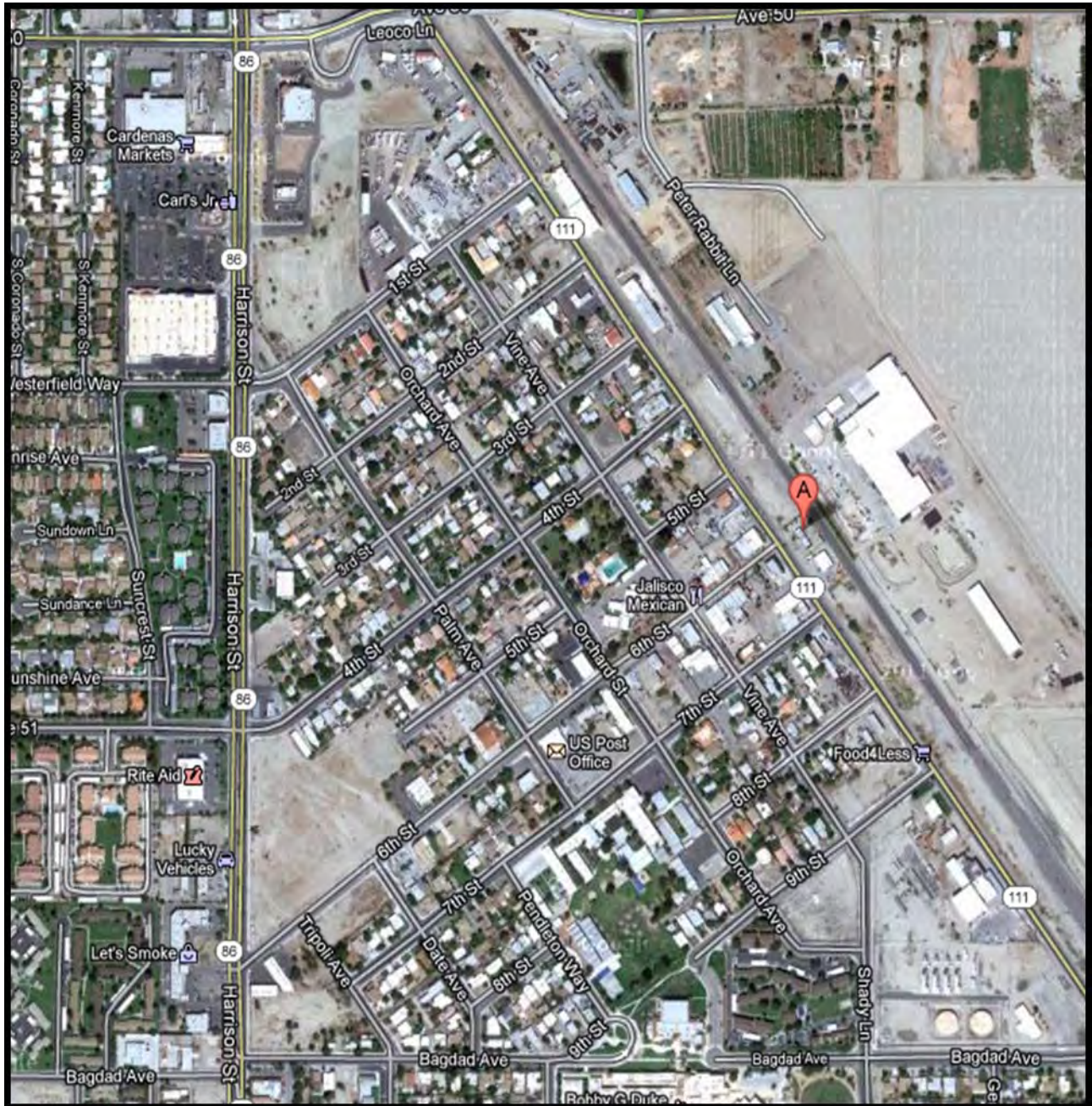
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD		-			50,000			50,000
								-
								-
								-
Total		-	-	-	50,000	-	-	50,000

Budget and Resolution

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

F-4A



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Public Transit Center in the Pueblo Viejo Area - Design*

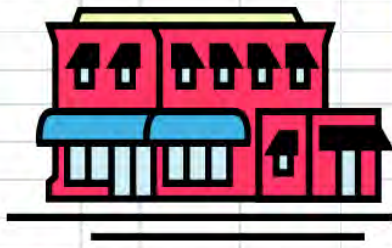
Project Description: The potential location for this project lies within the historic downtown area referred to as Pueblo Viejo. Transit centers help revitalize downtowns and main streets, in addition to reducing traffic congestion. This regional transit center would be a unifying location for bus lines that the population depends on to do their shopping and transportation. This project is the second phase, design, work for the project.

Project Number:

F-4B

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	900,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	900,000



Project Summary

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

Yes No

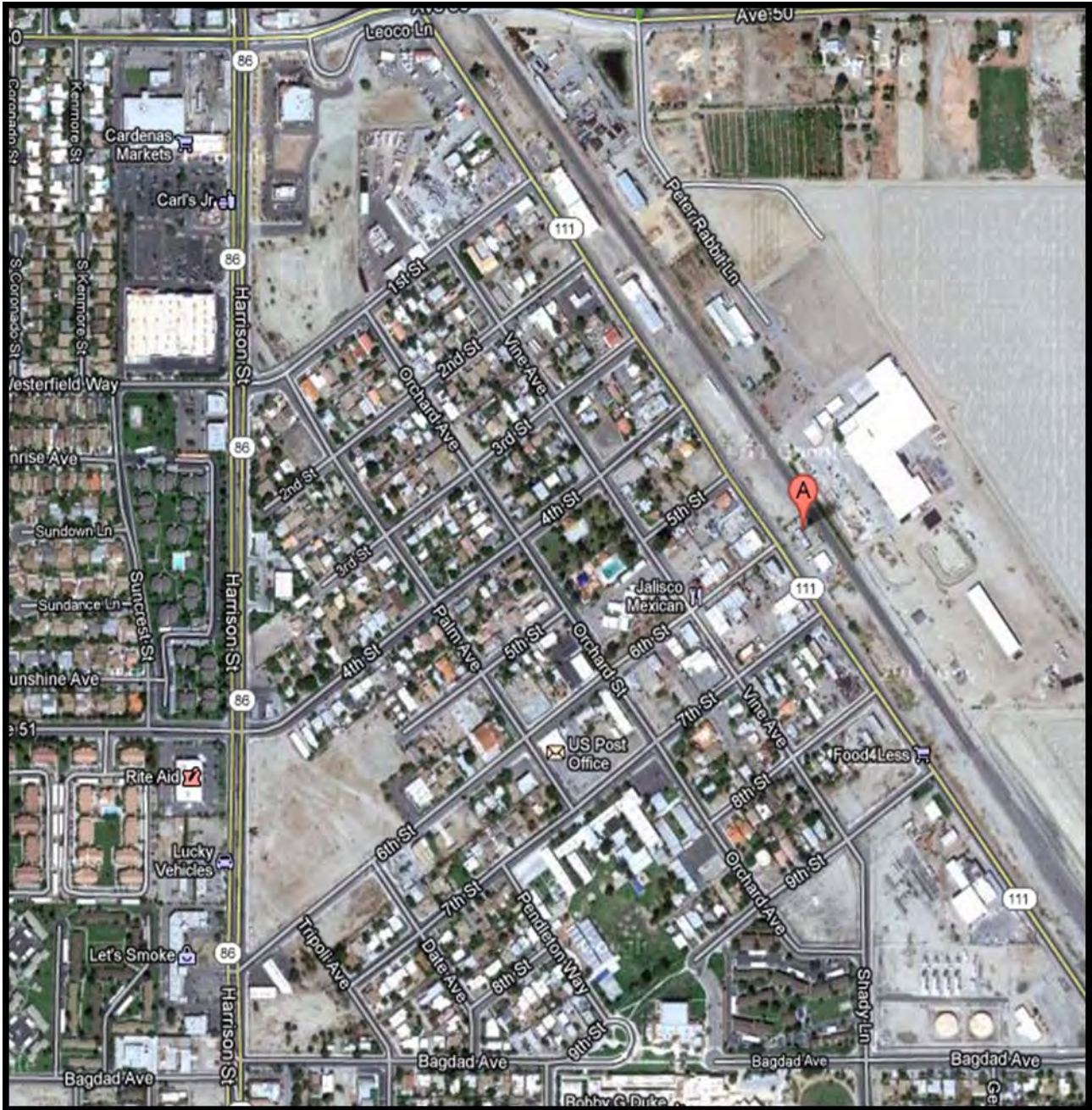
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD					900,000			900,000
								-
								-
								-
Total		-	-	-	900,000	-	-	900,000

Budget and Resolution

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

F-4B



CITY OF COACHELLA

Capital Improvement Program Project Details

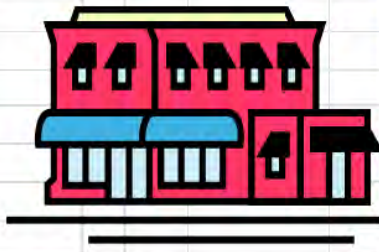
Project Title *Fire Station Expansion #79*

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 \$	14,888
Total Project Costs \$	14,888
Sub-total \$	1
Restricted Funds \$	
Available Funds \$	1
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

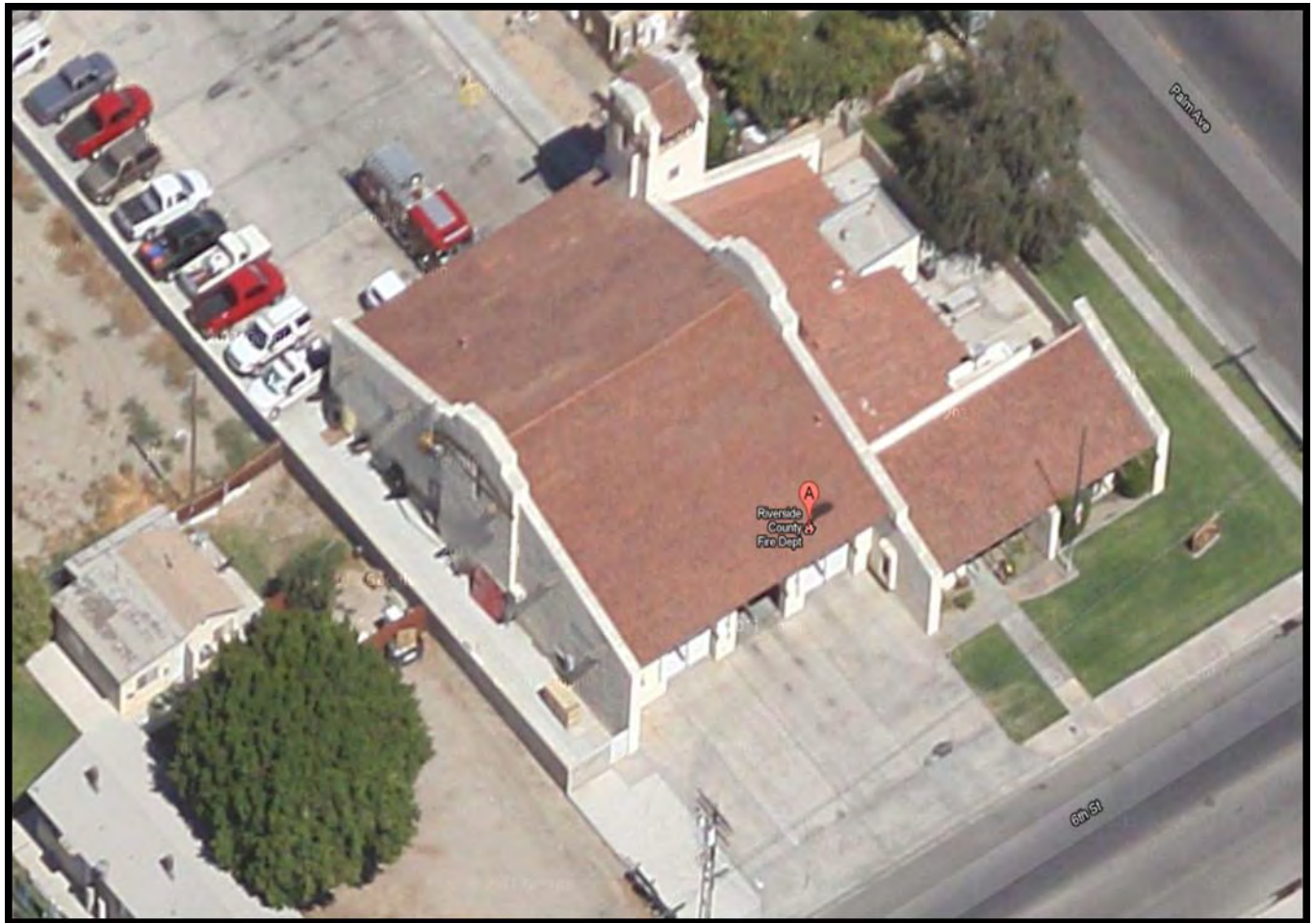
Funding Allocation

Funding Source(s)	Fund	Actual	Budget	Budget	Plan	Plan	Plan	Total
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Fire DIF	130	14,888						14,888
Total								
		14,888	-	-	-	-	-	14,888

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Fire DIF	14,888		\$ 14,888

F-7



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Community Center*

Project Description: Development of a 40 Acre Park Site to include a community center facility located at the southeast corner of Calhoun and Avenue 50.

Project Number:

F-15

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	
Design	20,390
Construction/Contingency	9,979,610
Administration/Legal	
Construction Management	
Other - Specify	
Total	10,000,000



<u>Project Summary</u>	
Total Funded \$	8,390
Total Project Costs \$	8,390
Sub-total \$	-
Restricted Funds \$	
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes <input type="checkbox"/> No	

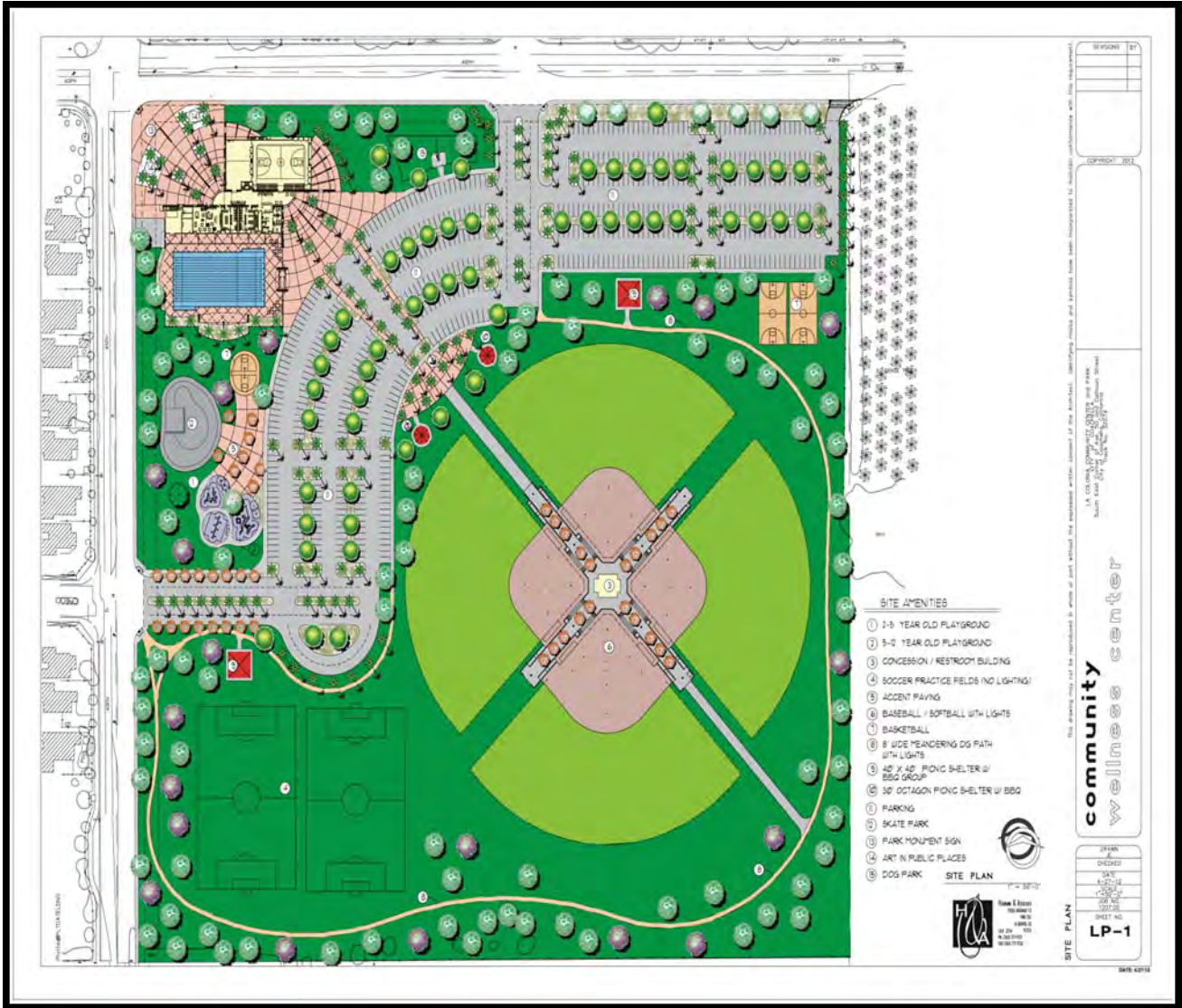
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD		-			10,000,000			
General Fund								
Total		-	-	-	10,000,000	-	-	10,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget General Fund	8,390		\$ 8,390

F-15



CITY OF COACHELLA

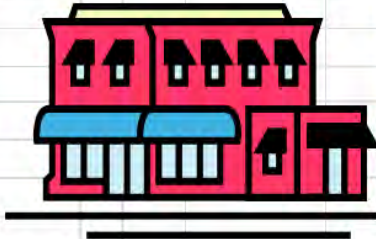
Capital Improvement Program Project Details

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 \$	162,348
Total Project Costs \$	162,348
Sub-total \$	0
Restricted Funds \$	
Available Funds \$	0
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

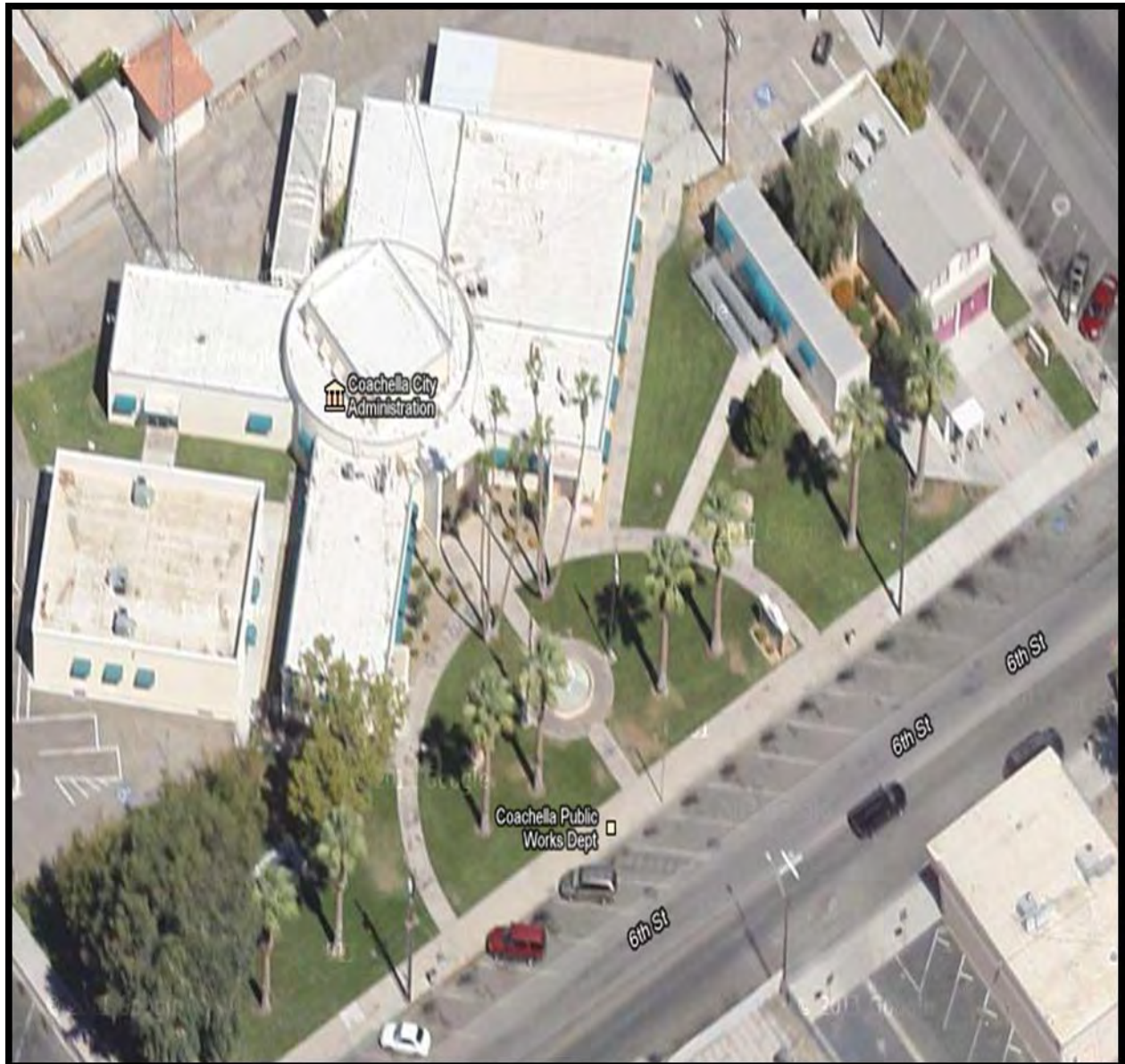
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Total
General Government DIF	129	140,112	22,236					
Total		140,112	22,236	-	-	-	-	162,348

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget General Government DIF	162,348		\$ 162,348
13/14	Budget General Government DIF xfr F-14		50,000	\$ 212,348
13/14	Budget Park DIF xfr P-3	188,075		\$ 400,423
14/15	Transfer Park DIF P-18	(188,075)		\$ 212,348
14/15	Transfer General Government DIF F-27	(50,000)		\$ 162,348

F-16 / 2013-03



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Library*

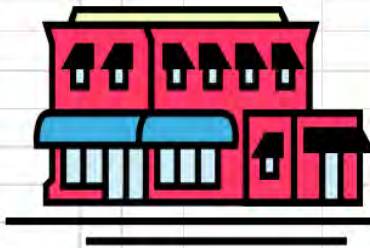
Project Description: New Public Library to serve the City of Coachella residents.

Project Number:

F-20

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	
Construction/Contingency	10,000,000
Administration/Legal	
Construction Management	
Other - Specific Environmental	
Total	10,000,000



<i>Project Summary</i>	
Total Funded \$	277,989
Total Project Costs \$	55,469
Sub-total \$	222,520
Restricted Funds \$	
Available Funds \$	222,520
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

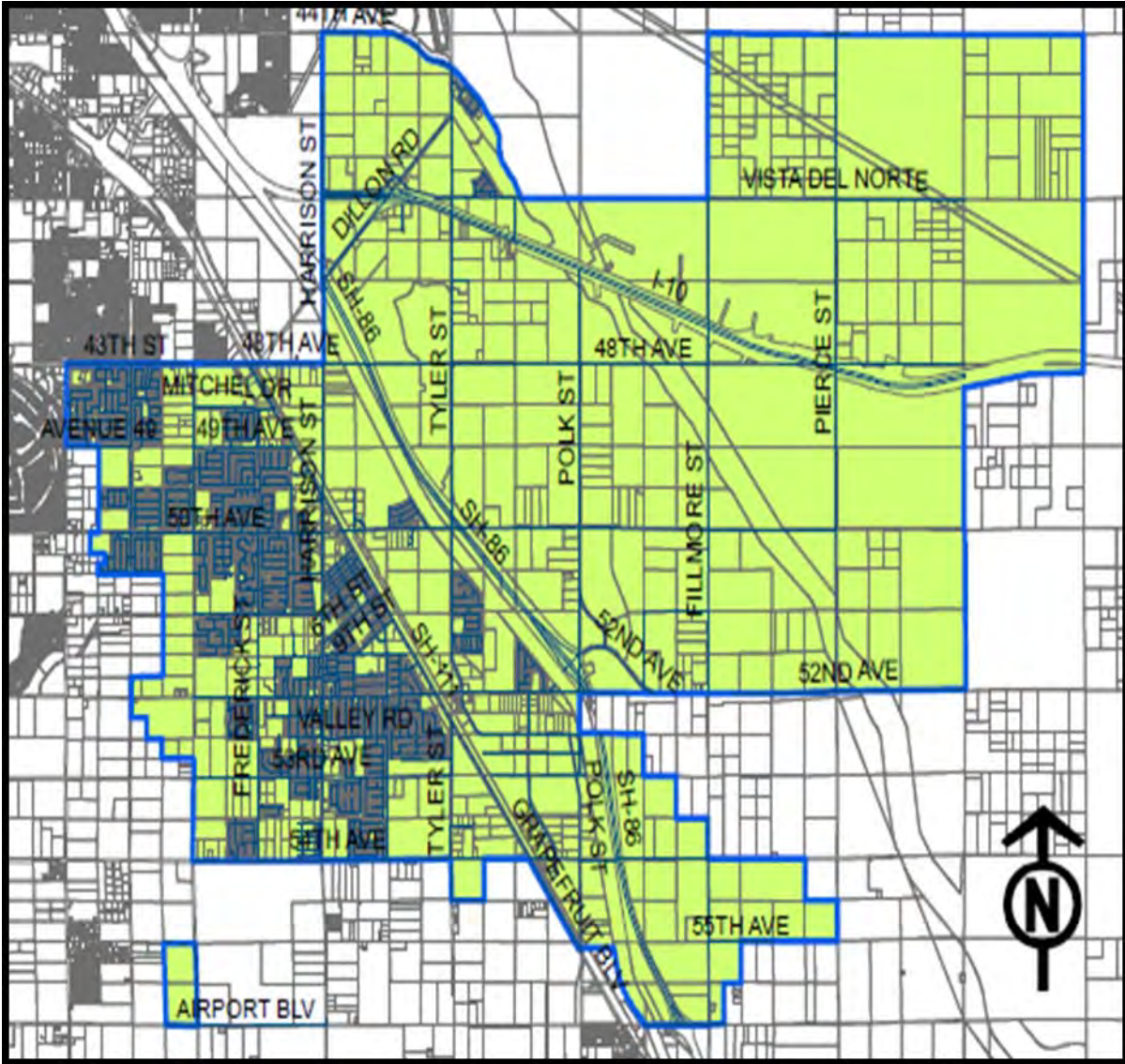
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD					10,000,000			
Library DIF	121		\$277,989					
Total		-	277,989	-	10,000,000	-	-	10,277,989

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Library DIF	277,989		\$ 277,989

F-20

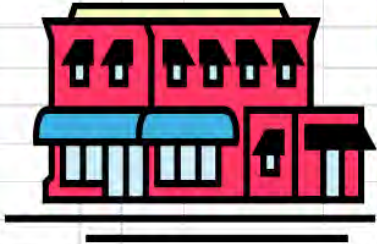


Project Title *DACE and Corporate Yard Tenant Improvements*

Project Description: Installation of various improvements resulting from the purchase and relocation of some City services to the DACE and corporate Yard facilities including: tenant improvements, repairs to the HVAC system, installation of new phone system, and installation of high speed fiber internet to serve the facility.

Project Number:
F-28

Managing Department/Person
Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

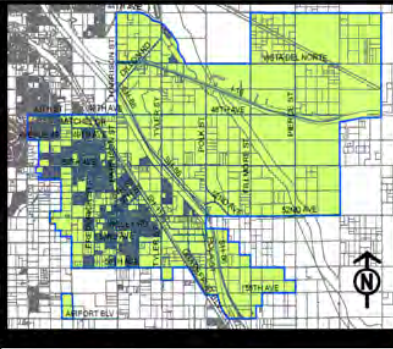
Project Statistics:

Project related to: Origination Yr.

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	350,000
Administration/Legal	
Construction Management	
Other - Specific Environmental	
Total	350,000



Project Summary

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

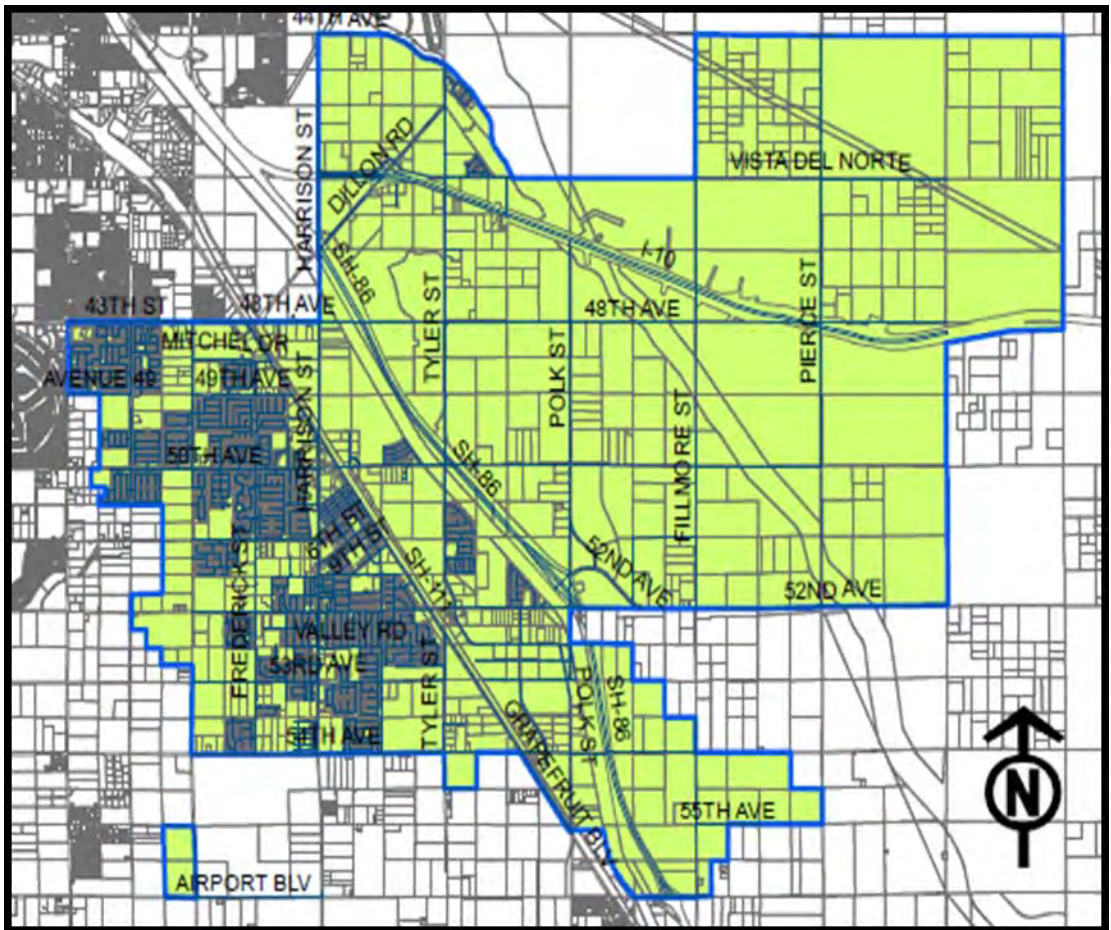
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD				350,000				
Total		-	-	350,000	-	-	-	350,000

Budget and Resolution

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

F-28







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>	<i>Estimate</i>
Planning/Permit	
Design/Bid	300,000
Construction/Contingency	3,100,000
Administration	
Construction Management/Contingency	
Other - Specify	
Total	3,400,000



Project Summary	
Total Funded \$	2,305,650
Total Project Costs \$	248,744
Sub-total \$	2,056,906
Restricted Funds \$	
Available Funds \$	2,056,906
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
HRPP Grant	182		1,505,650					
Park DIF	126			450,000				
Demonstration Garden Grant	182			350,000				
Total		-	1,505,650	800,000	-	-	-	2,305,650

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Park DIF	450,000		\$ 450,000
14/15	HRPP Grant - 13-HRPP-9156	1,505,650		\$ 1,955,650
14/15	Demo Garden Grant (30% match)	350,000		\$ 2,305,650

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permit	
Design/Bid	75,000
Construction/Contingency	104,000
Administration	
Construction Management/Contingency	
Other - Specify	
Total	179,000



Project Summary

Total Funded \$	178,950
Total Project Costs \$	-
Sub-total \$	178,950
Restricted Funds \$	
Available Funds \$	178,950
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
HRPP Grant - 10338	182			178,950				
Total		-	-	178,950	-	-	-	178,950

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	HRPP Grant - 14-HRPP-10338	178,950		\$ 178,950

P-19



CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description: 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	250,000
Administration	
Construction Management/Contingency	
Other - Specify <input type="checkbox"/> Environmental	
Total	250,000



<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 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD					250,000			
Total		-	-	-	250,000	-	-	250,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

P-21



CITY OF COACHELLA

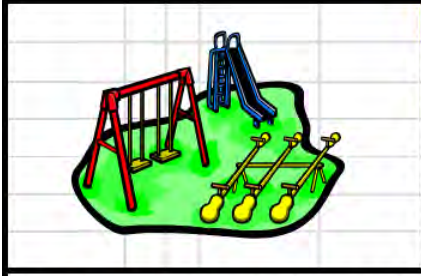
Capital Improvement Program Project Details

Project Title: *Bagdouma Sports Lighting Replacement*

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

Project Number:
P-23

Managing Department/Person
Engineering



Project Status:

New
 Pending
 RFP Prepared
 In Design
 Out to Bid
 Under Construction

Impact on Future Operating Costs

Increase
 Decrease
 Minimal

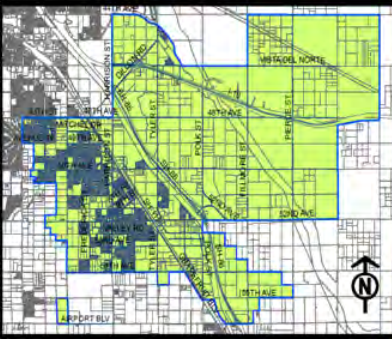
Project Statistics:

Project related to: Origination Yr.

Safety & Health
 Masterplan
 Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design/Bid	
Construction/Contingency	300,000
Administration/Legal	
Land Acquisition	
Other - Specify Environmental	
Total	300,000



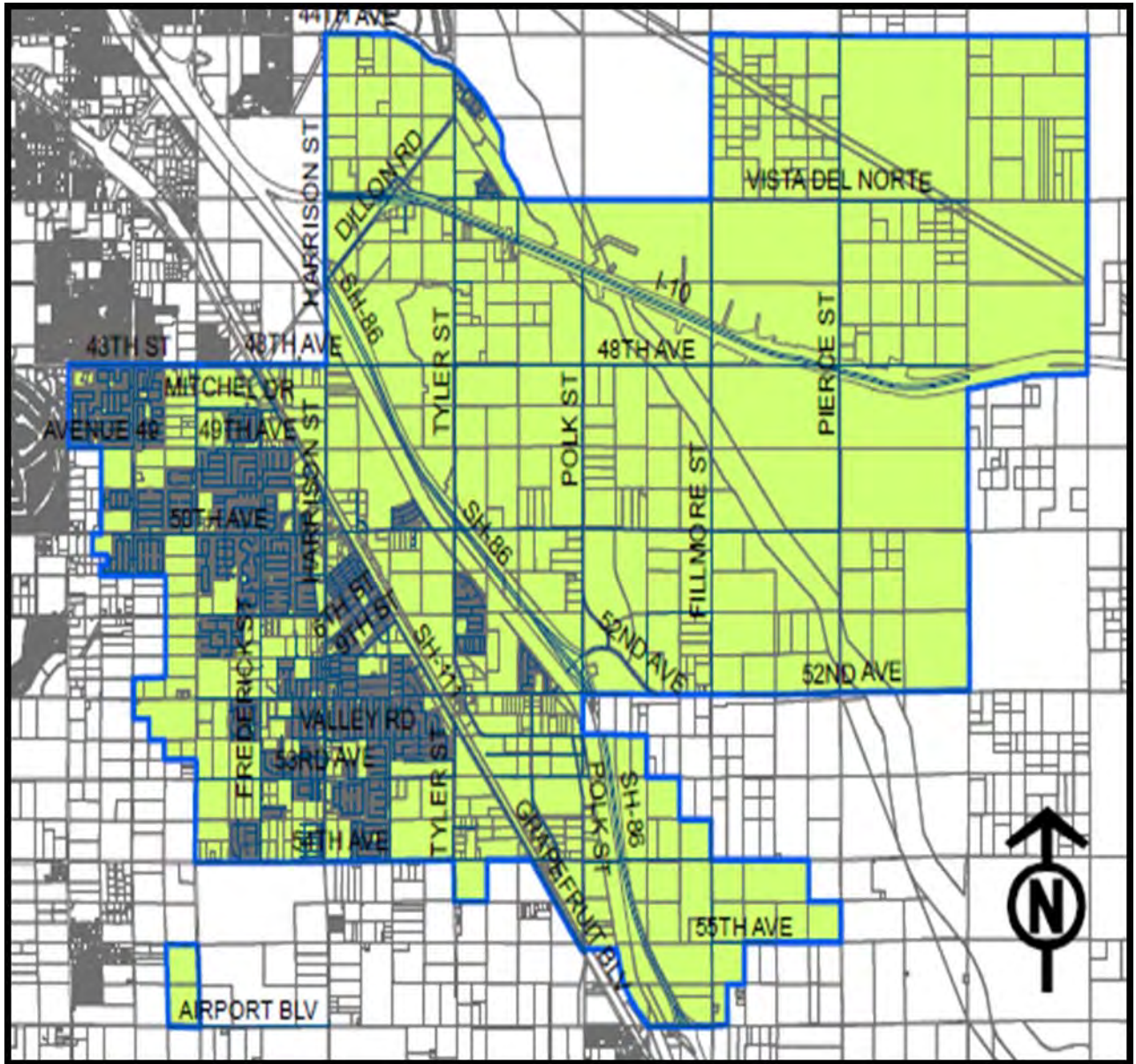
Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Restricted Funds \$	-
Available Funds \$	-
Restricted Funding	<input type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2011/12	Budget 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Total
TBD							300,000	
Total		-	-	-	-	-	300,000	300,000

Budget and Resolution

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







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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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	

- Yes No

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	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



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Dillon Road Water Line*

Project Description: Replace 330 linear feet of 16 inch water distribution line along Dillon Road, over the Whitewater Channel.

Project Number:

S-13

Managing Department/Person

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

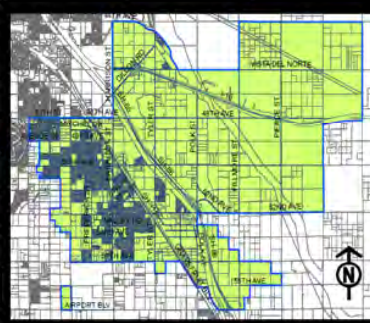
Project Statistics:

Project related to: Origination Yr.

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary

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

Restricted Funding

- Yes No

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
TBD		-		35,000				
Total		-	-	35,000	-	-	-	35,000

Budget and Resolution

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

S-13





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

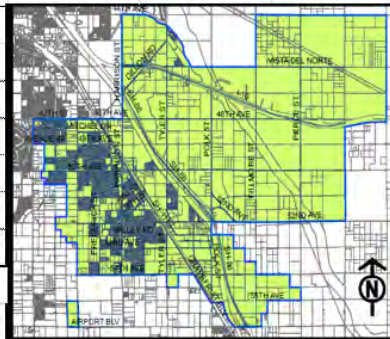
Project Statistics:

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

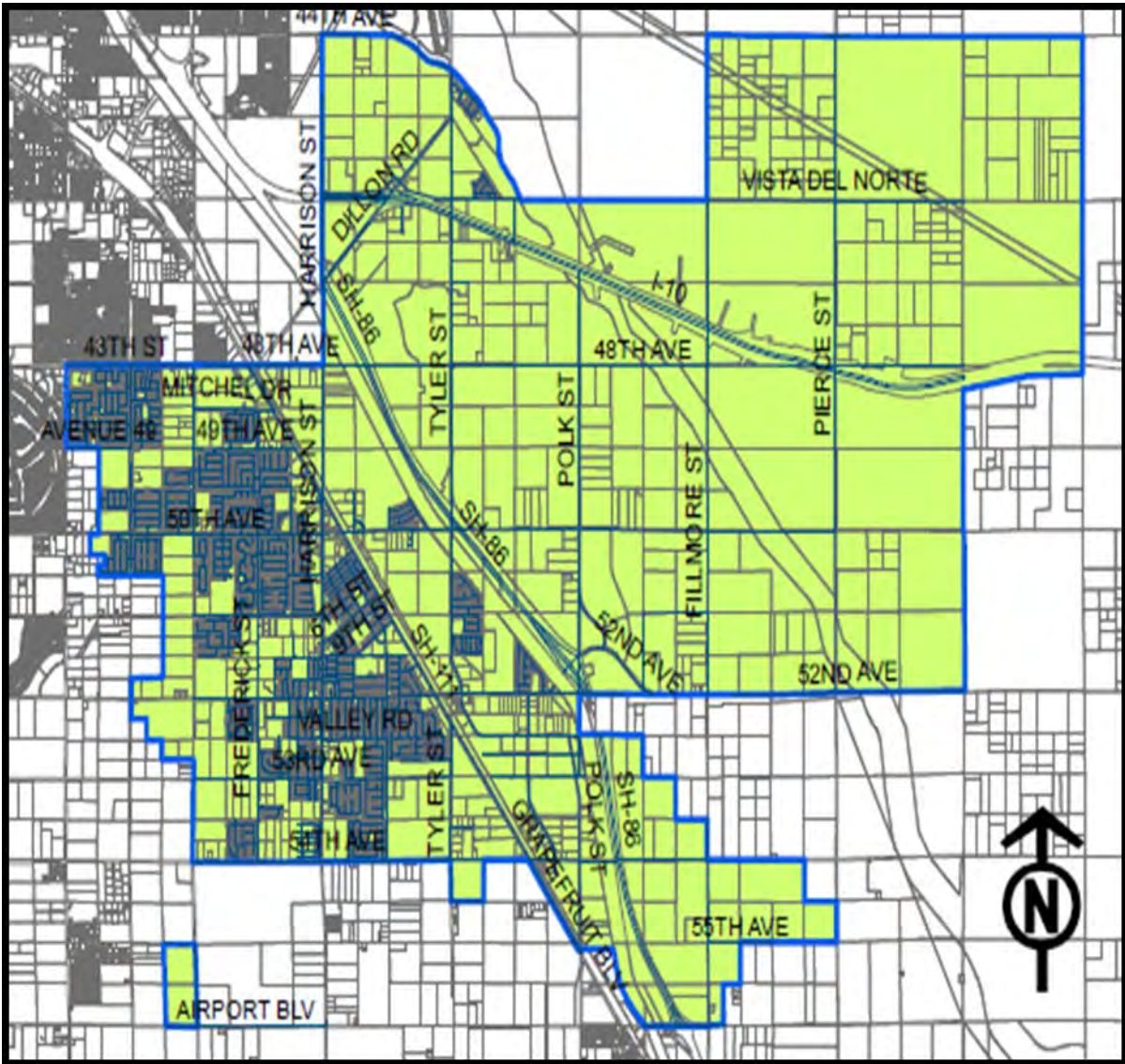
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	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



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 from Harrison to the 86*

Project Description: Storm Drain Upgrades from Harrison to the 86 Freeway on Avenue 50.

Project Number:

SD-2

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	50,000
Design	250,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	300,000



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

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
Prop 1B CVMC	182			300,000				
Total		-	-	300,000	-	-	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Prop 1B CVMC	300,000		\$ 300,000

SD-2







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:	Impact on Future	Project Statistics:
	<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	Operating Costs <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project related to: Origination Yr. FY 11/12 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
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 \$	36,156,750
Sub-total \$	5,398,875
Restricted Funds \$	-
Available Funds \$	5,398,875
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 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	-		8,300,000	1,700,000			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			3,400,000	1,600,000			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	476,620
Construction/Contingency	3,082,249
Administration/Legal	54,879
Construction Management	185,000
Other - Specify	
Total	3,798,748



Project Summary	
Total Funded \$	3,743,753
Total Project Costs \$	3,743,753
Sub-total \$	(0)
Restricted Funds \$	
Available Funds \$	(0)
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 SB 621	150	91,500						
Indian Gaming SB 621	150	157,715	186,734	106,263	77,572			
Indian Gaming SB 621	150	-			2,288,750			
Indian Gaming SB 621	150				66,100			
Gas Tax	111				278,830			
Water Operations	178				486,462			
Interest					3,827			
Total		249,215	186,734	106,263	3,201,541	-	-	3,743,753

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	258,500		\$ 350,000
12/13	Budget Indian Gaming SB 621	269,784		\$ 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	486,462		\$ 3,461,096
14/15	Interest	3,827		\$ 3,464,923
15/16	Budget Gas Tax	278,830		\$ 3,743,753

ST-21 / 2011-13



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Traffic Signal Installation at Avenue 54 and Grapefruit Boulevard*

Project Description: This area is the entryway to the City's Enterprise Zone. An additional 600 jobs are expected in this area over the next few years. A Signalized intersection will improve traffic safety in this area.

Project Number:
ST-46 / 2007-05

Managing Department/Person
Engineering / Mark



Project Status:

- New
- Pending
- RFP Prepared
- 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	45,000
Construction/Contingency	315,000
Administration/Legal	22,000
Construction Management	68,000
Other - Specify <u>Environmental</u>	
Total	450,000



Project Summary	
Total Funded \$	34,619
Total Project Costs \$	34,619
Sub-total \$	0
Restricted Funds \$	
Available Funds \$	0
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Plan 2014/15	Plan 2015/16	Plan 2016/17	Plan 2017/18	Total
Traffic Safety DIF	124	34,619						
USDA Loan	152	-						
Total		34,619	-	-	-	-	-	34,619

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Traffic Safety DIF	34,619		\$ 34,619
	did not receive USDA loan			

ST-46 2011-16



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Traffic Calming Improvements*

Project Description: Street bumps throughout the City limits. Two of the criteria for justifying the installation of speed humps on residential streets are that either 15% of vehicles surveyed exceed 35 MPH or 60% of vehicle speeds surveyed exceed 25 MPH. Radar speed surveys are the method of evaluation.

Project Number:

ST-53

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:

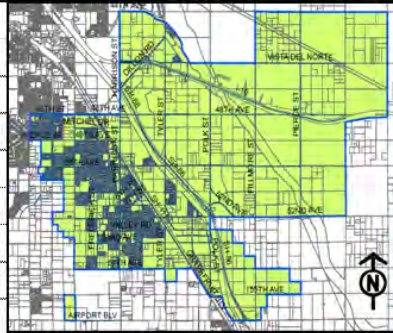
Project related to: Origination Yr.

FY 11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<u>Project Summary</u>	
Total Funded \$	74,841
Total Project Costs \$	74,841
Sub-total \$	0
Restricted Funds \$	
Available Funds \$	0
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

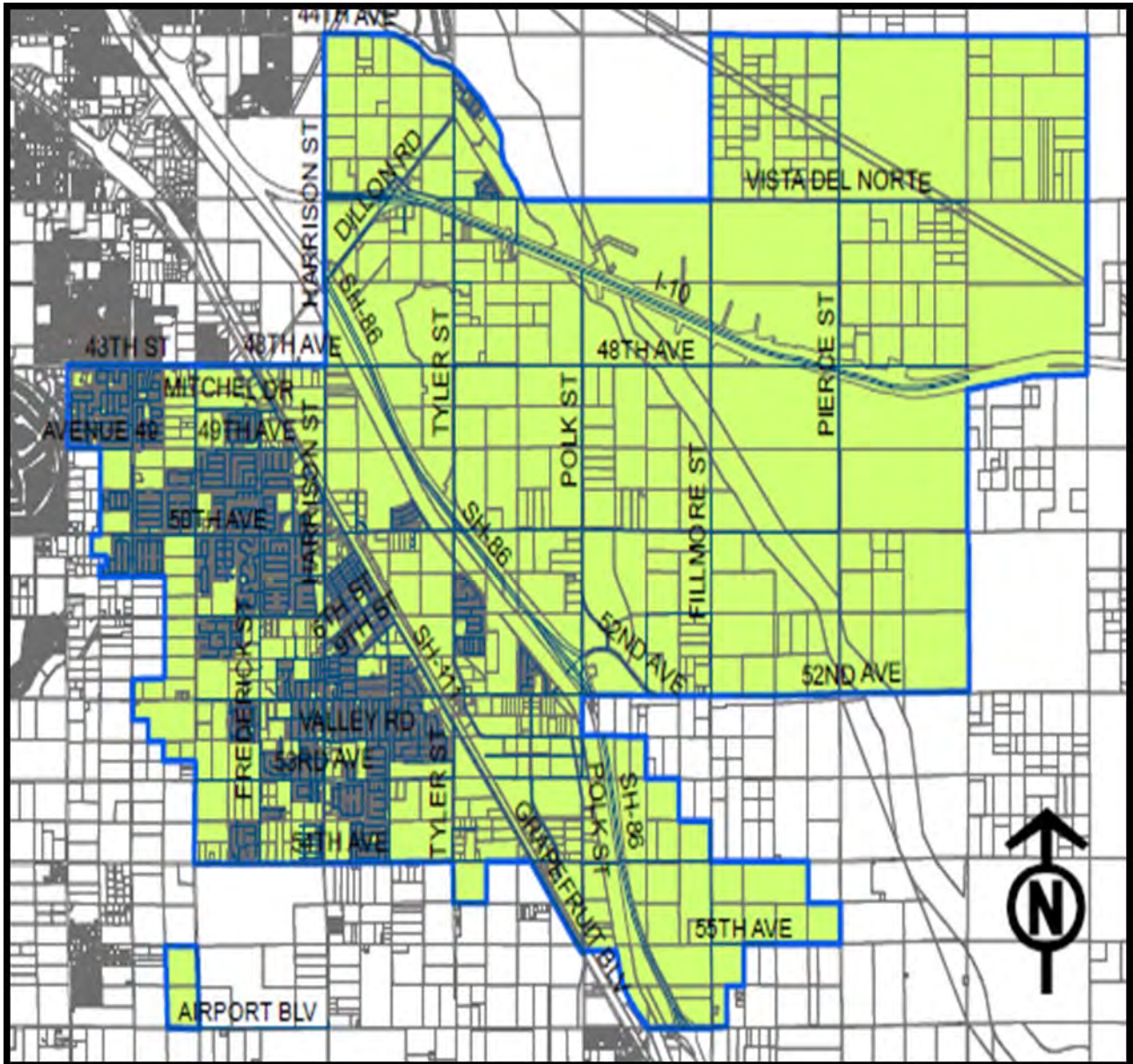
Funding Allocation

Funding Source(s)	Fund	Actual 2012/13	Actual 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Traffic Safety DIF	124			30,000				
Street Transportation DIF	127			44,841				
Total		-	-	74,841	-	-	-	74,841

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Traffic Safety DIF	30,000		\$ 30,000
14/15	Budget Street Transportation DIF	44,841		\$ 74,841

ST-53



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 \$	47,427
Sub-total \$	498,651
Restricted Funds \$	
Available Funds \$	498,651
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

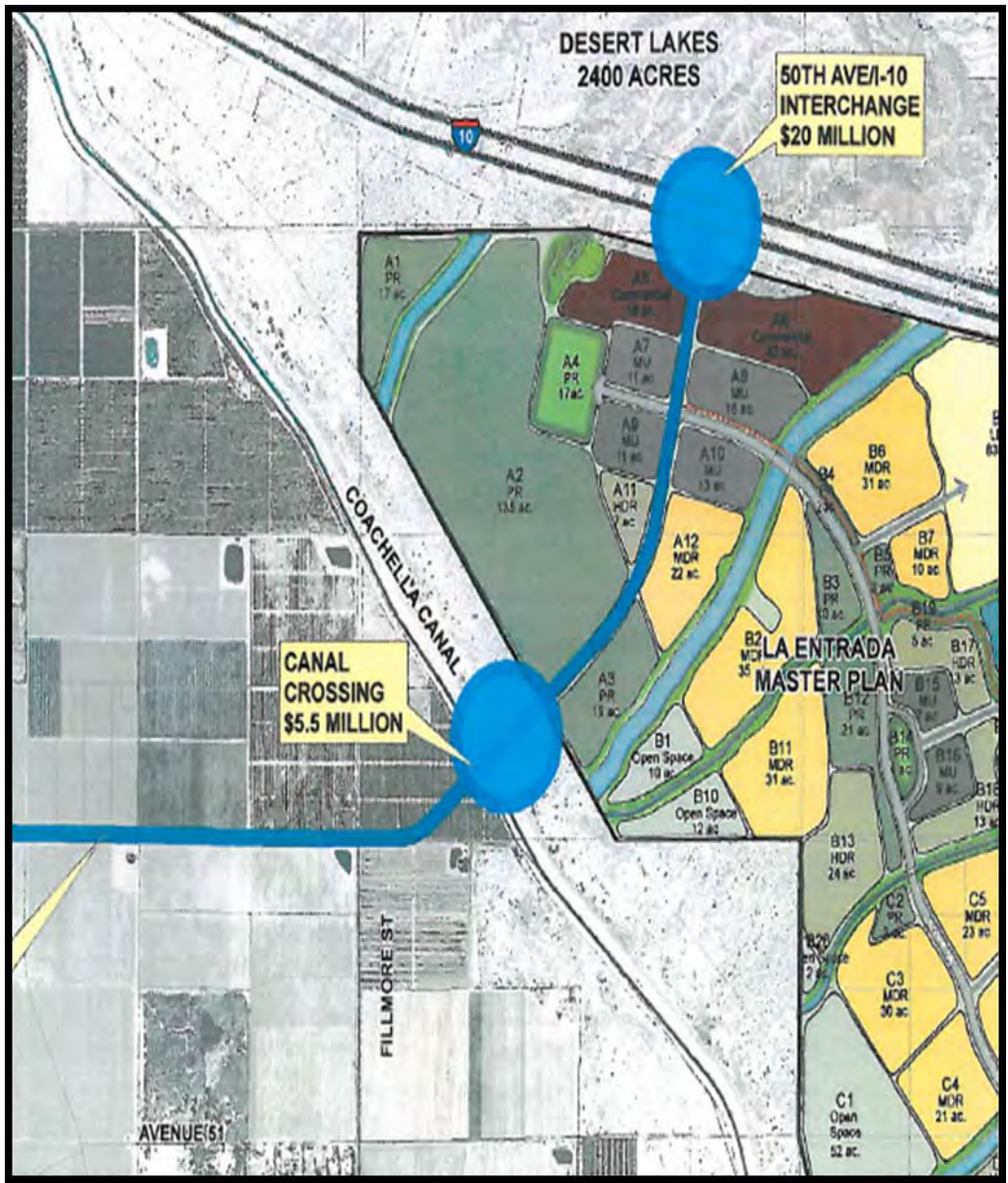
Funding Allocation

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		2,529	791	46,680			
Total		-	2,529	791	46,680	496,078	-	50,000

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:

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



<u>Project Summary</u>	
Total Funded \$	2,788,810
Total Project Costs \$	330,820
Sub-total \$	2,457,990
Restricted Funds \$	
Available Funds \$	2,457,990
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

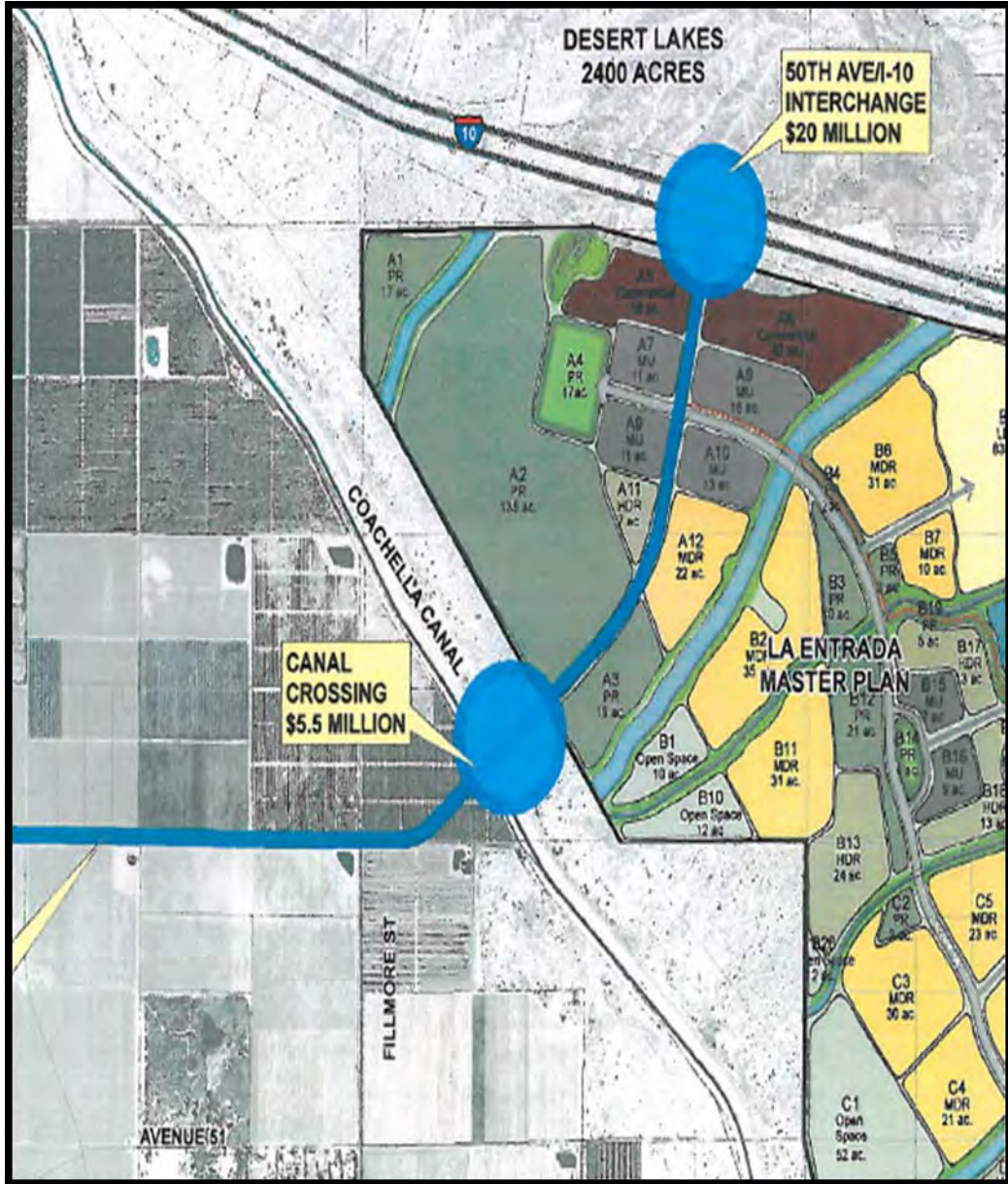
Funding Allocation

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					1,875,000		
La Entrada Dev Agreement				6,083	593,917	277,727		
Total		-	-	6,083	593,917	2,152,727	-	600,000

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:

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



Project Summary

Total Funded \$ 3,000,000
Total Project Costs \$ 253,474
Sub-total \$ 2,746,526
Restricted Funds \$
Available Funds \$ 2,746,526

Restricted Funding

- Yes No

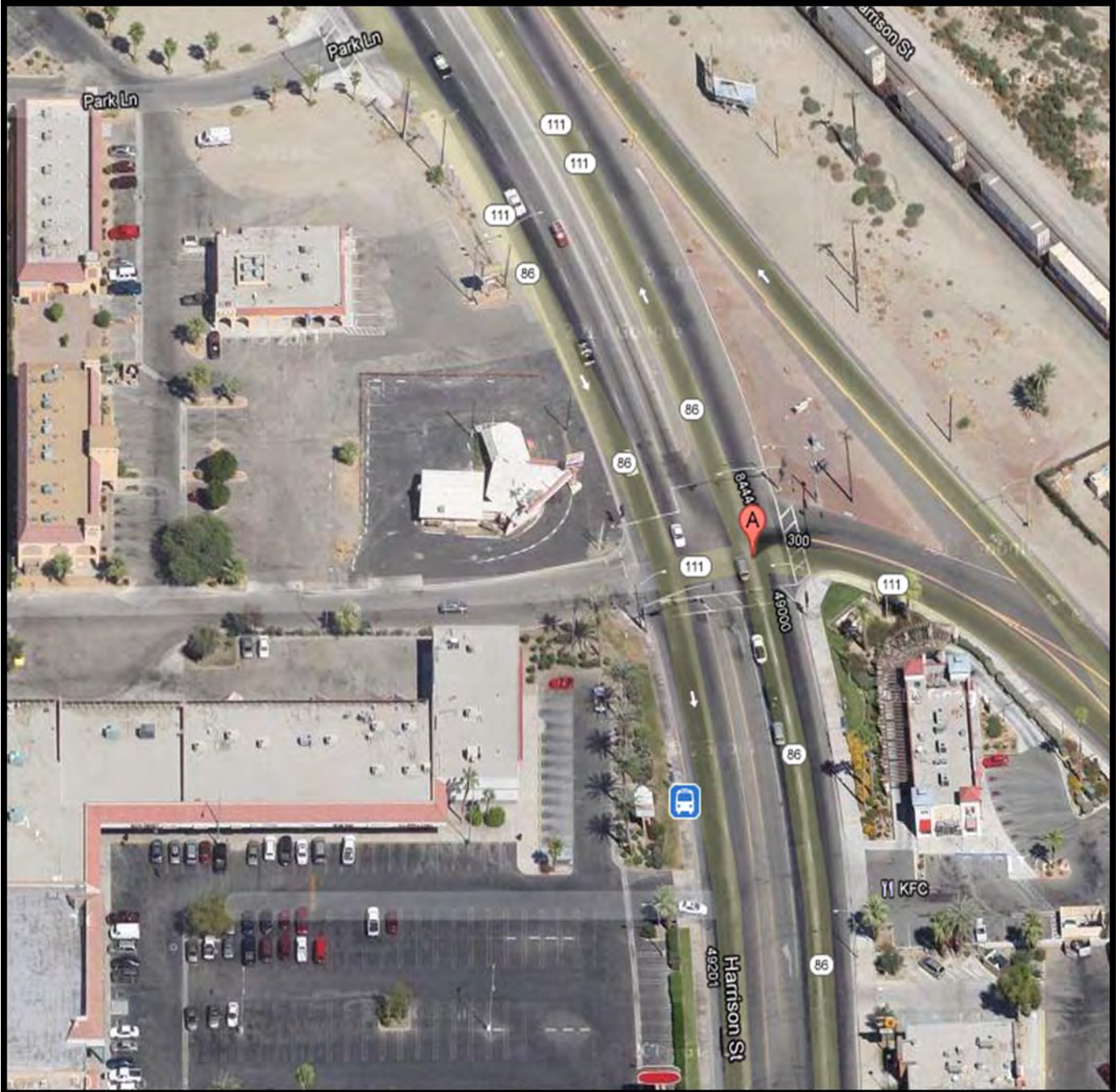
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
AQMD Grant #13425	112	-	17,559	47,124	1,935,317	1,000,000		
Total		-	17,559	47,124	1,935,317	1,000,000	-	2,000,000

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 /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:

<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



Project Summary

Total Funded \$	20,019,722
Total Project Costs \$	656,618
Sub-total \$	19,363,104
Restricted Funds \$	
Available Funds \$	19,363,104
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

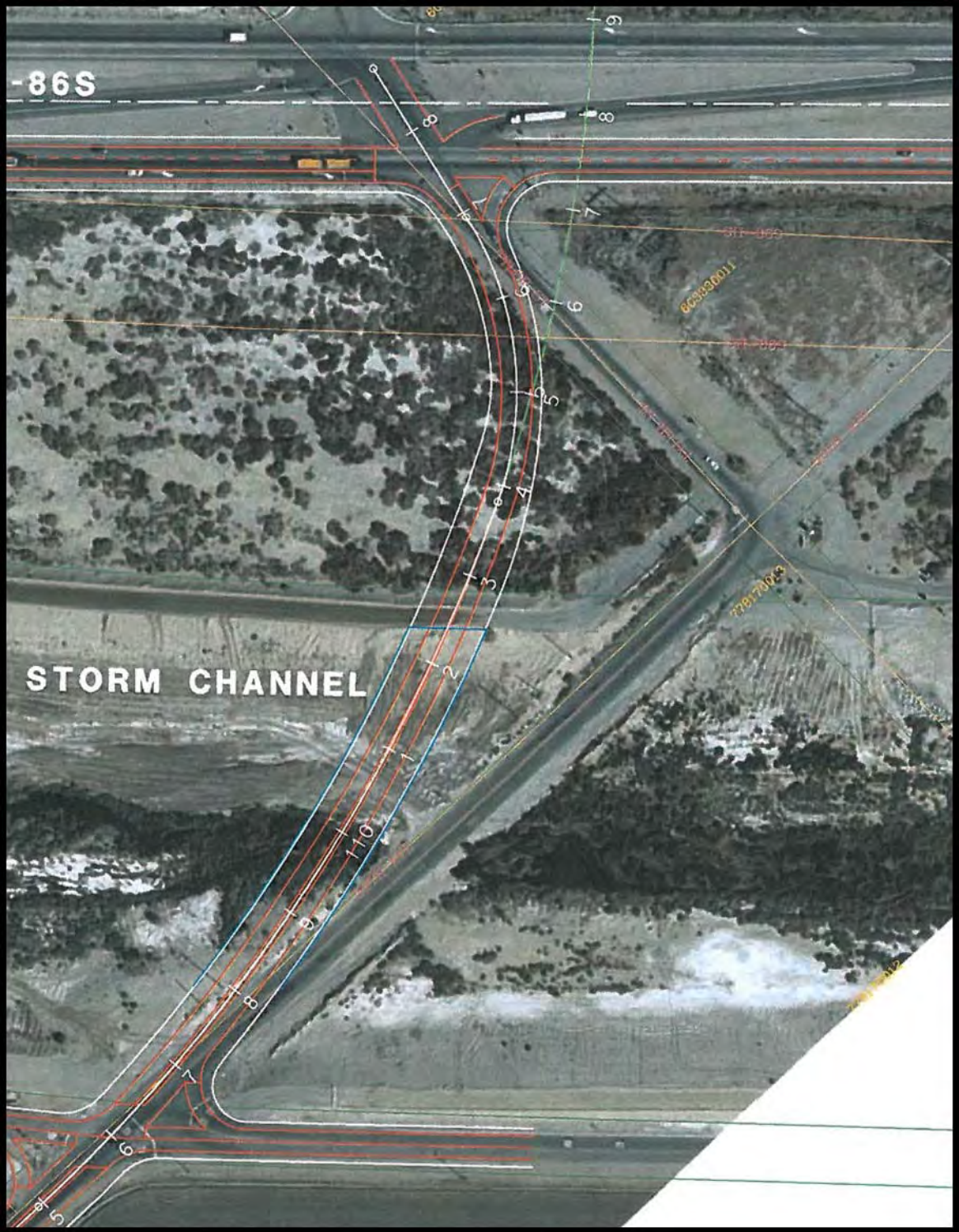
Funding Allocation

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	-			1,000,000	19,000,000		
CVAG	182							
General Fund				22				
Bridge & Grade Separation	122				19,700			
Total		-	-	22	1,019,700	19,000,000	-	1,019,722

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget HBP	20,000,000		\$ 20,000,000
14/15	General Fund	22		\$ 20,000,022
15/16	Budget Bridge & Grade Separation	19,700		\$ 20,019,722

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 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

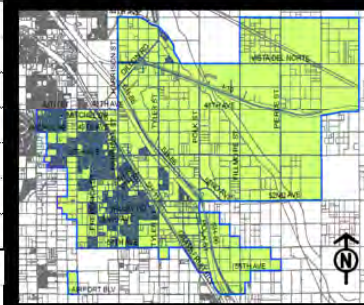
Project Statistics:

Project related to: Origination Yr. FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	653,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	653,000



<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

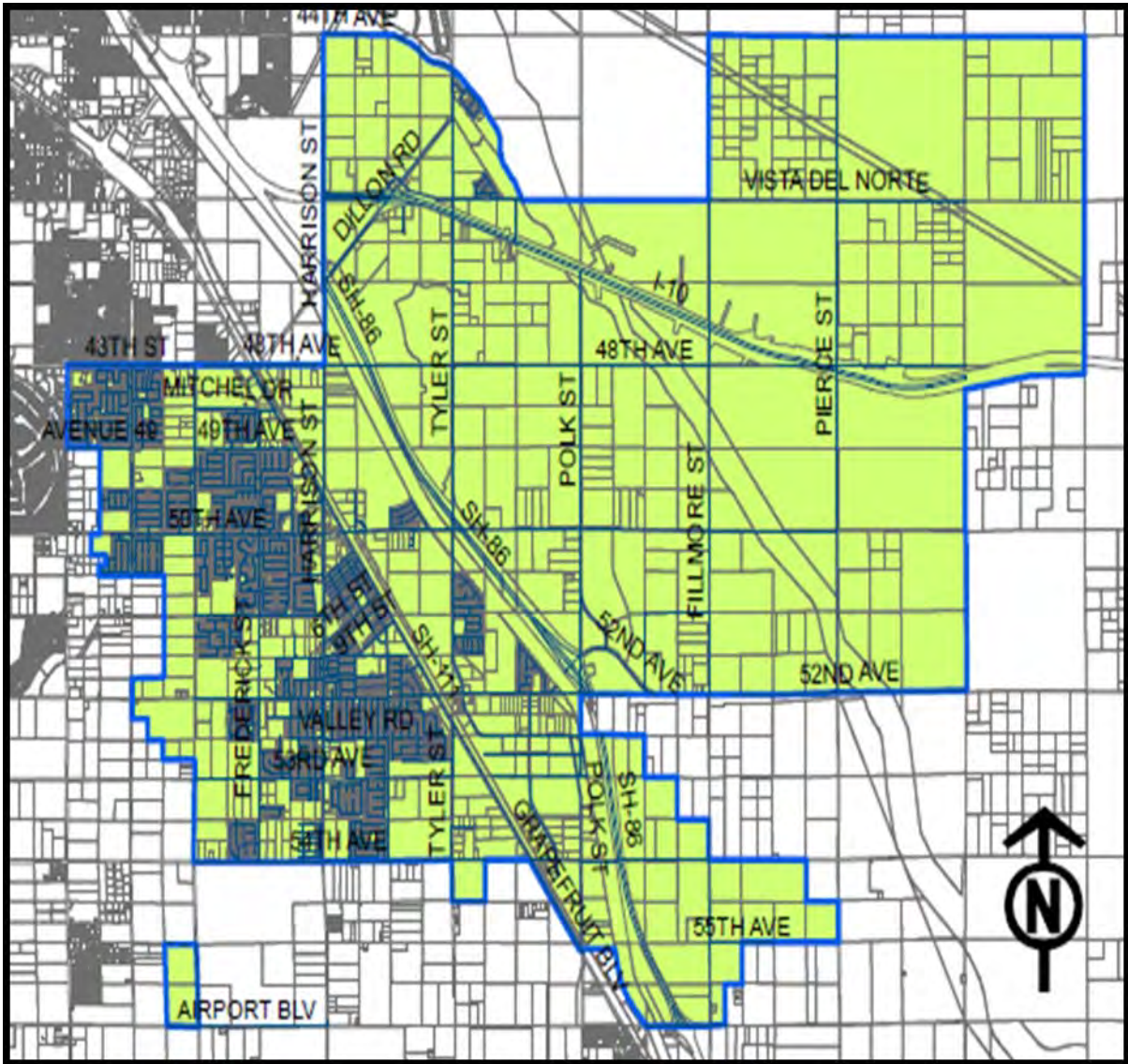
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117						653,000	
Total		-	-	-	-	-	653,000	-

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



Project Summary

Total Funded \$	543,470
Total Project Costs \$	67,206
Sub-total \$	476,264
Restricted Funds \$	
Available Funds \$	476,264

Restricted Funding

- Yes No

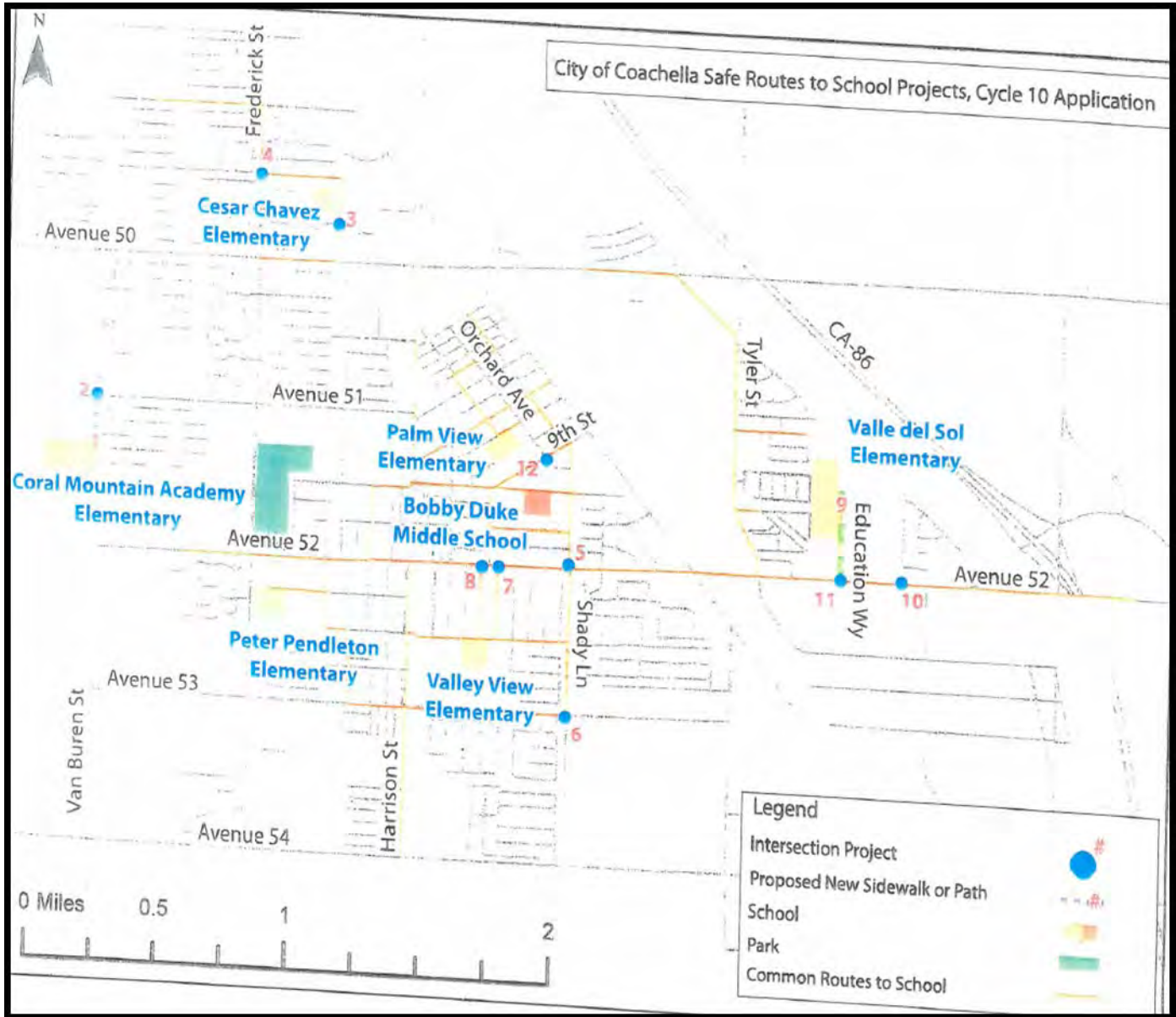
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
State SR2SL-5294 (016)	152					447,700		
Street DIF	127	31,000	5,237	996	58,537			
Total		31,000	5,237	996	58,537	447,700	-	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

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	185,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	185,000



<u>Project Summary</u>	
Total Funded \$	185,000
Total Project Costs \$	22,899
Sub-total \$	162,101
Restricted Funds \$	
Available Funds \$	162,101
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

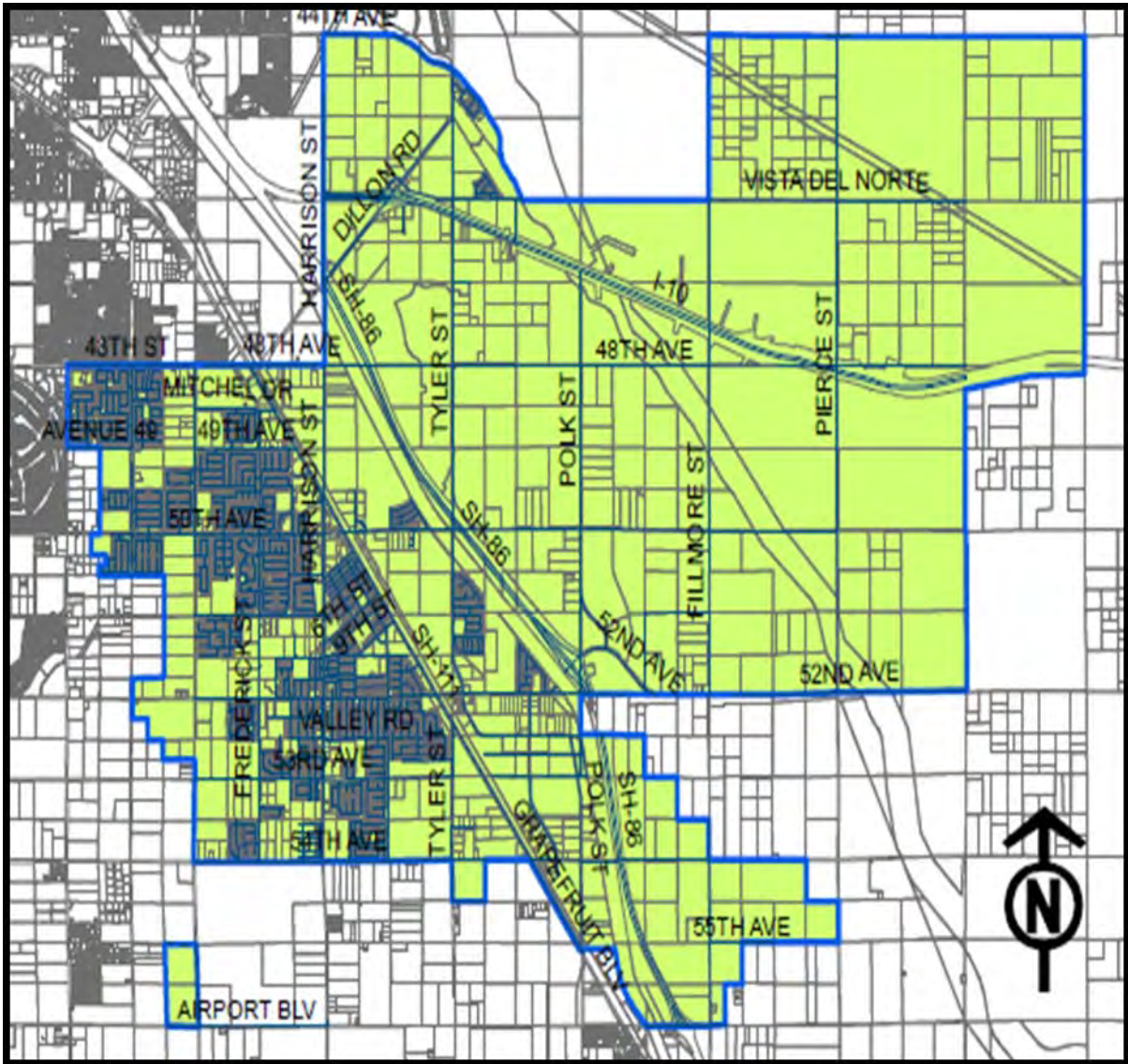
Funding Allocation

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				4,190	23,345	82,465		
Total		-	-	4,190	23,345	157,465	-	27,535

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
16/17	Street DIF	35,000		\$ 185,000

ST-75



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Grapefruit Boulevard Rehabilitation Leoco to Harrison*

Project Description: Grapefruit Blvd. is a primary arterial road that serves both local and regional traffic. The segment between Leoco to Harrison 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/Castulo



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

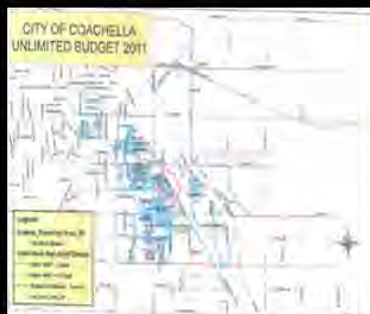
Project Statistics:

Project related to: Origination Yr.
FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	35,000
Design	
Construction/Contingency	211,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	5,000
Total	251,000



Project Summary

Total Funded \$	251,000
Total Project Costs \$	24,475
Sub-total \$	226,525
Restricted Funds \$	
Available Funds \$	226,525

Restricted Funding

- Yes No

Funding Allocation

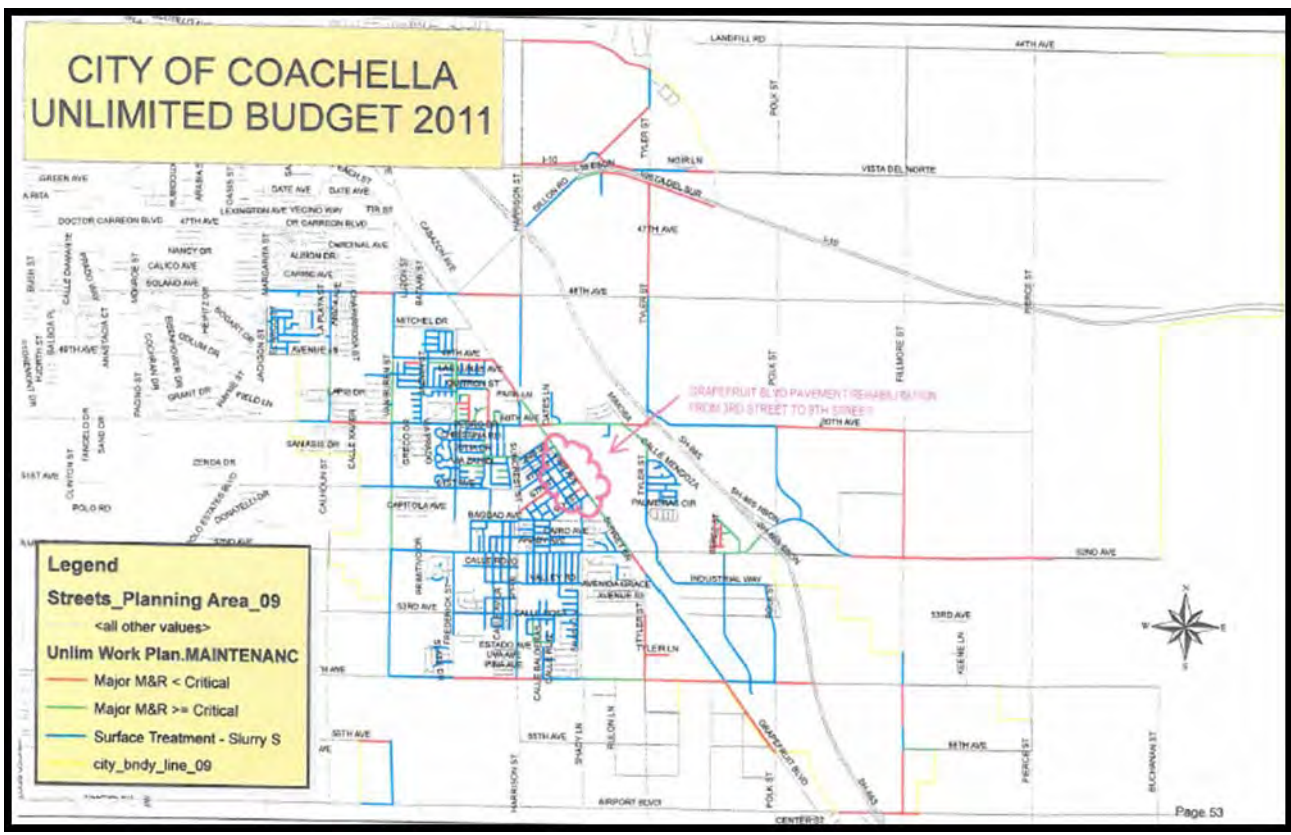
Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
STP Fed RSTPL-5294 (013)	182					215,000		
DIF Street and Trans	127			18,040	10,000	7,960		
Total		-	-	18,040	10,000	222,960	-	28,040

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



Legend

Streets_Planning Area_09
<all other values>

Unlim Work Plan.MAINTENANC

- Major M&R < Critical
- Major M&R >= Critical
- Surface Treatment - Slurry S
- city_bndy_line_09

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:

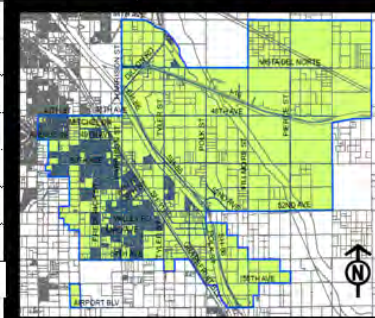
Project related to: Origination Yr.

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	673,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	673,000



Project Summary

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

Restricted Funding

Yes No

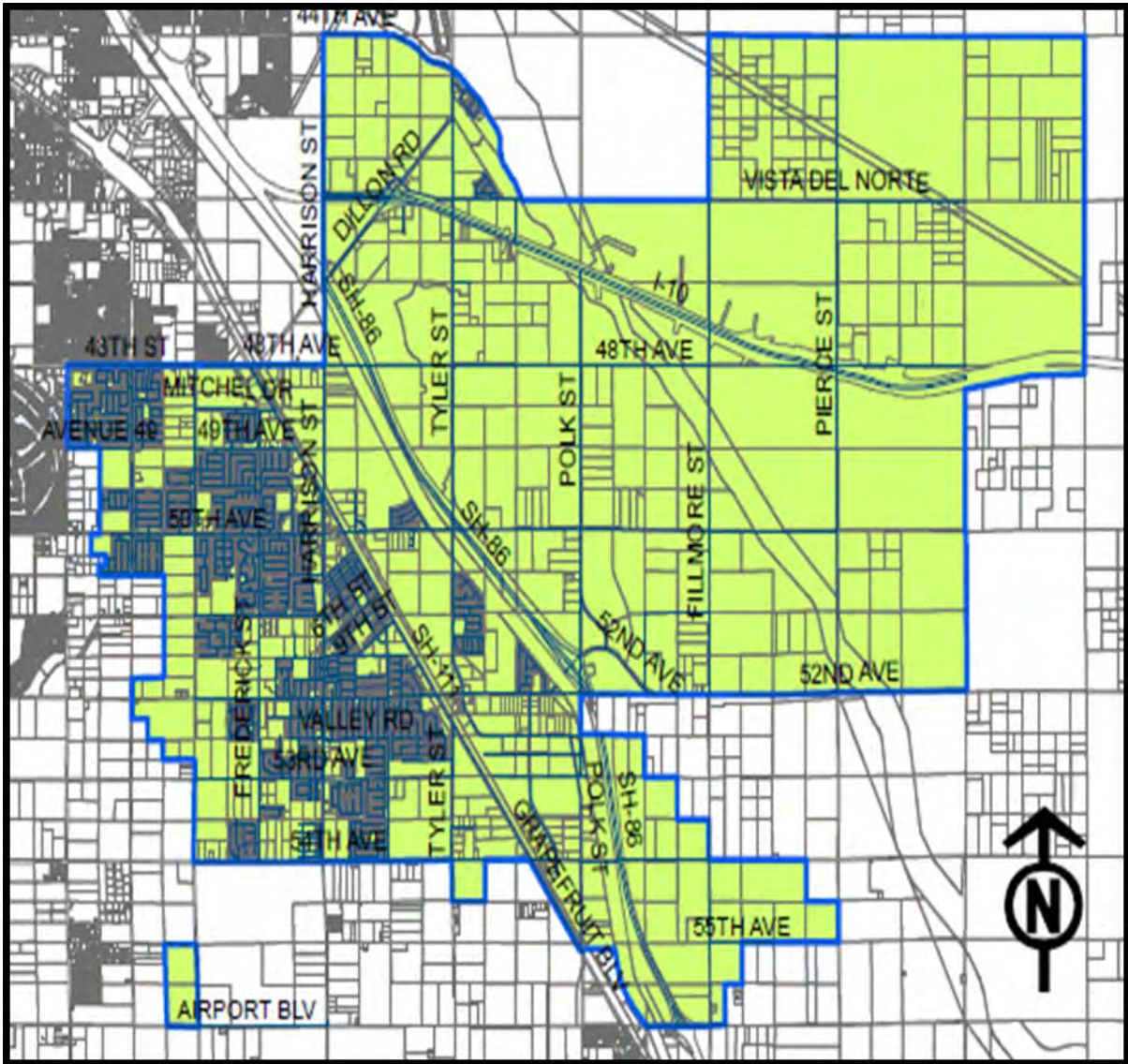
Funding Allocation

Funding Source(s)	Fund	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Plan 2018/2019	Plan 2019/2020	Total
Measure A	117					673,000		
Total		-	-	-	-	673,000	-	673,000

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

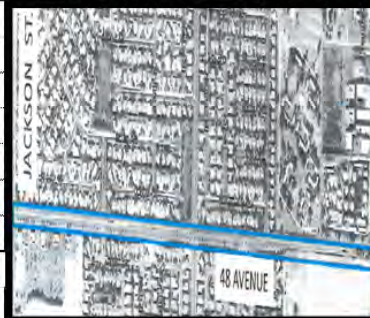
Project Statistics:

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

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ **2,292,900**
 Total Project Costs \$ **35,136**
 Sub-total \$ **2,257,764**
 Restricted Funds \$
 Available Funds \$ **2,257,764**

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
Street DIF	127	14,900						
CMAQ #RSTPL-5294 (014)	182			11,851	100,000	2,166,149		
TBD						1,307,100		
Total		14,900	-	11,851	100,000	3,473,249	-	126,751

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

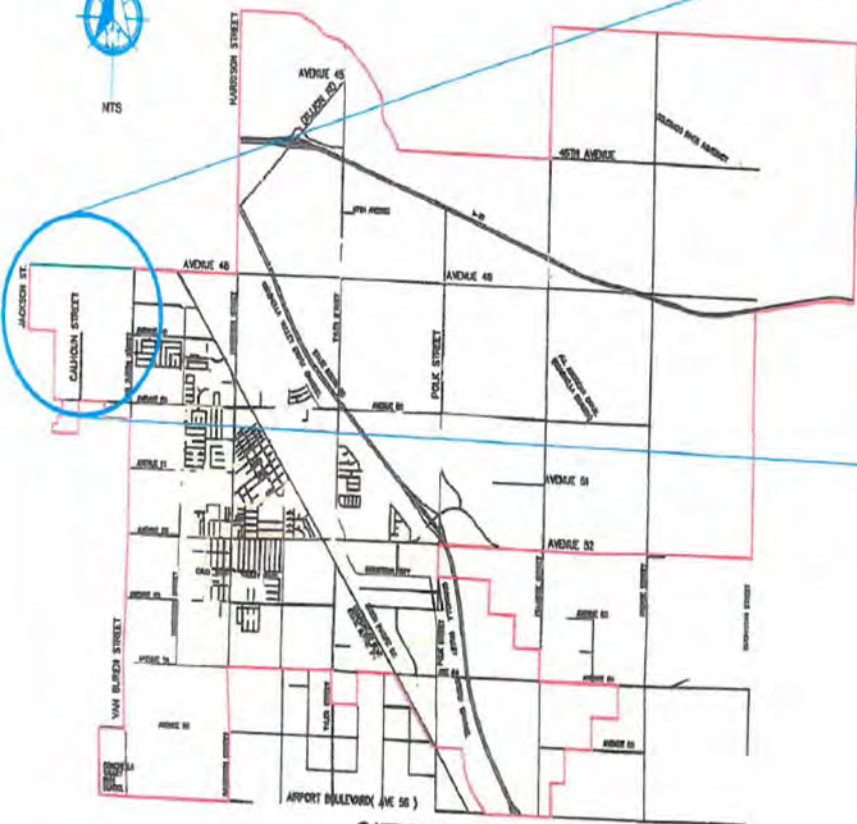
ST-78

LOCATION MAP

PROJECT SITE



NTS



CITY OF COACHELLA MAP

CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description:

Project Number:
ST-81 / 2015-04

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



Project Summary

Total Funded \$	2,100,000
Total Project Costs \$	2,650
Sub-total \$	2,097,350
Restricted Funds \$	
Available Funds \$	2,097,350

Restricted Funding

- Yes No

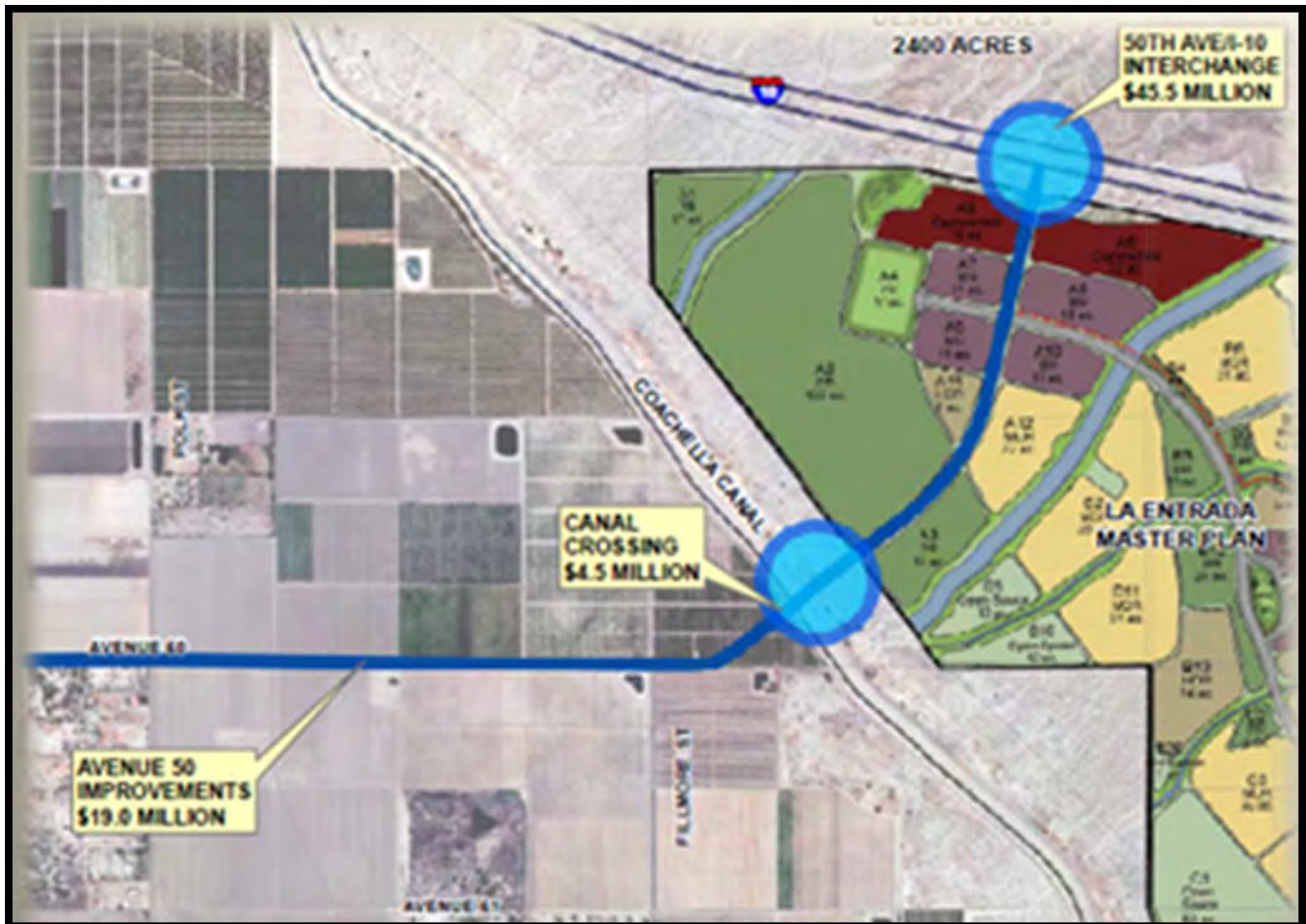
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Federal Demo	152					800,000		
CVAG	182				3,000	129,700		
TBD						26,900,000		
Total		-	-	-	3,000	27,829,700	-	27,832,700

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: *Traffic Signal Installation -Five*

Project Description: Installation of five new traffic signals; Van Buren & Ave. 52, Van Buren & Ave. 51, Ave. 50 & Frederick, Ave. 50 & Calhoun, and Ave. 49 & Van Buren.

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

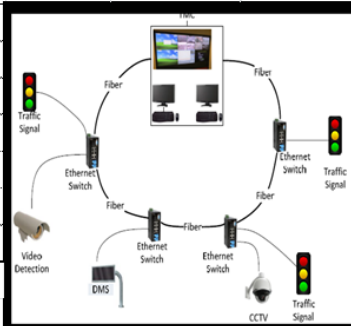
Project Statistics:

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



<u>Project Summary</u>	
Total Funded \$	1,950,000
Total Project Costs \$	63,259
Sub-total \$	1,886,741
Restricted Funds \$	
Available Funds \$	1,886,741
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

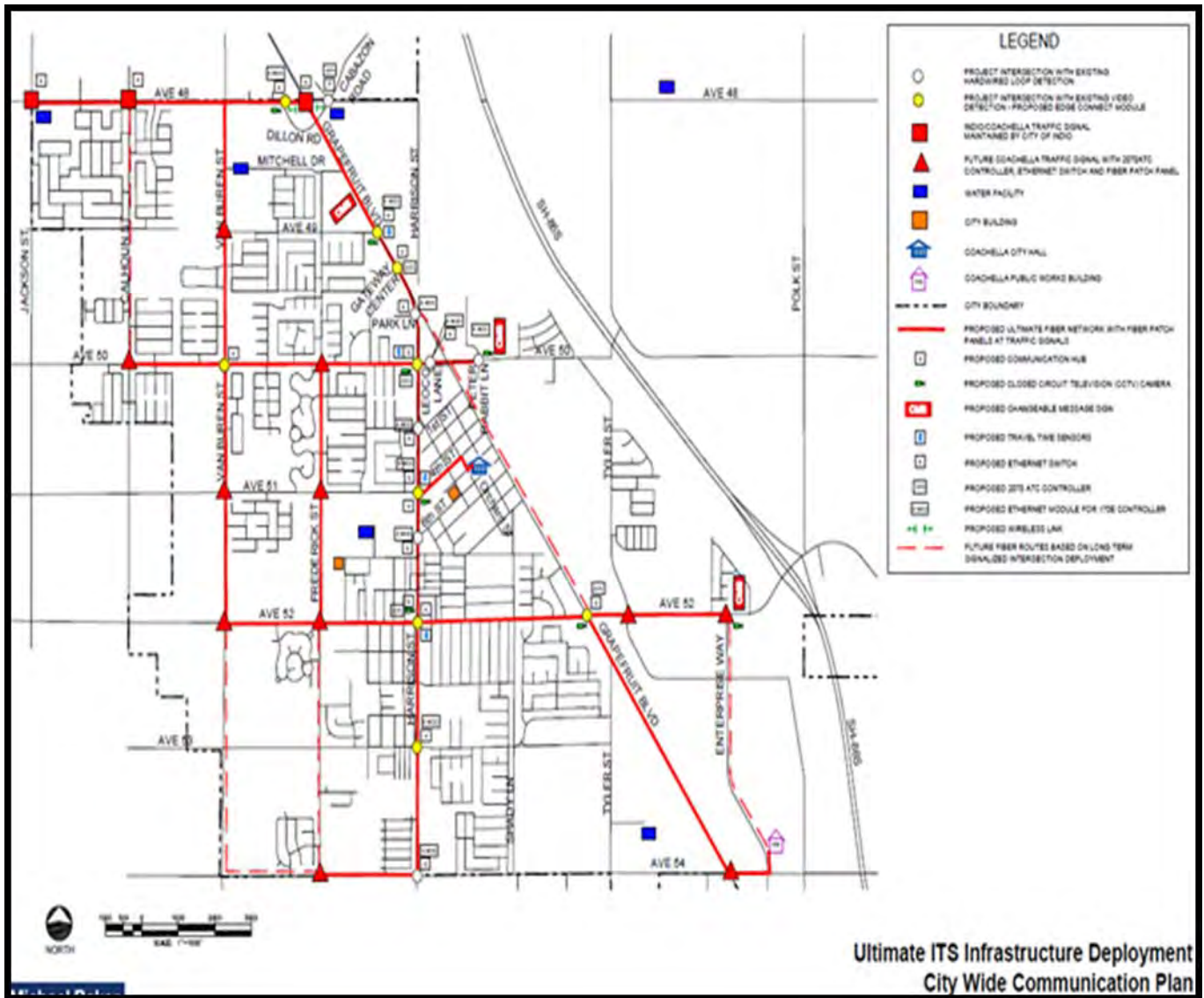
Funding Allocation

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		14,600	14,923	400,000	1,295,477		
Measure A (Regional) 11.47%	117					225,000		
Total		-	14,600	14,923	400,000	1,520,477	-	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:

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



<i>Project Summary</i>	
Total Funded \$	540,000
Total Project Costs \$	16
Sub-total \$	539,984
Restricted Funds \$	
Available Funds \$	539,984
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

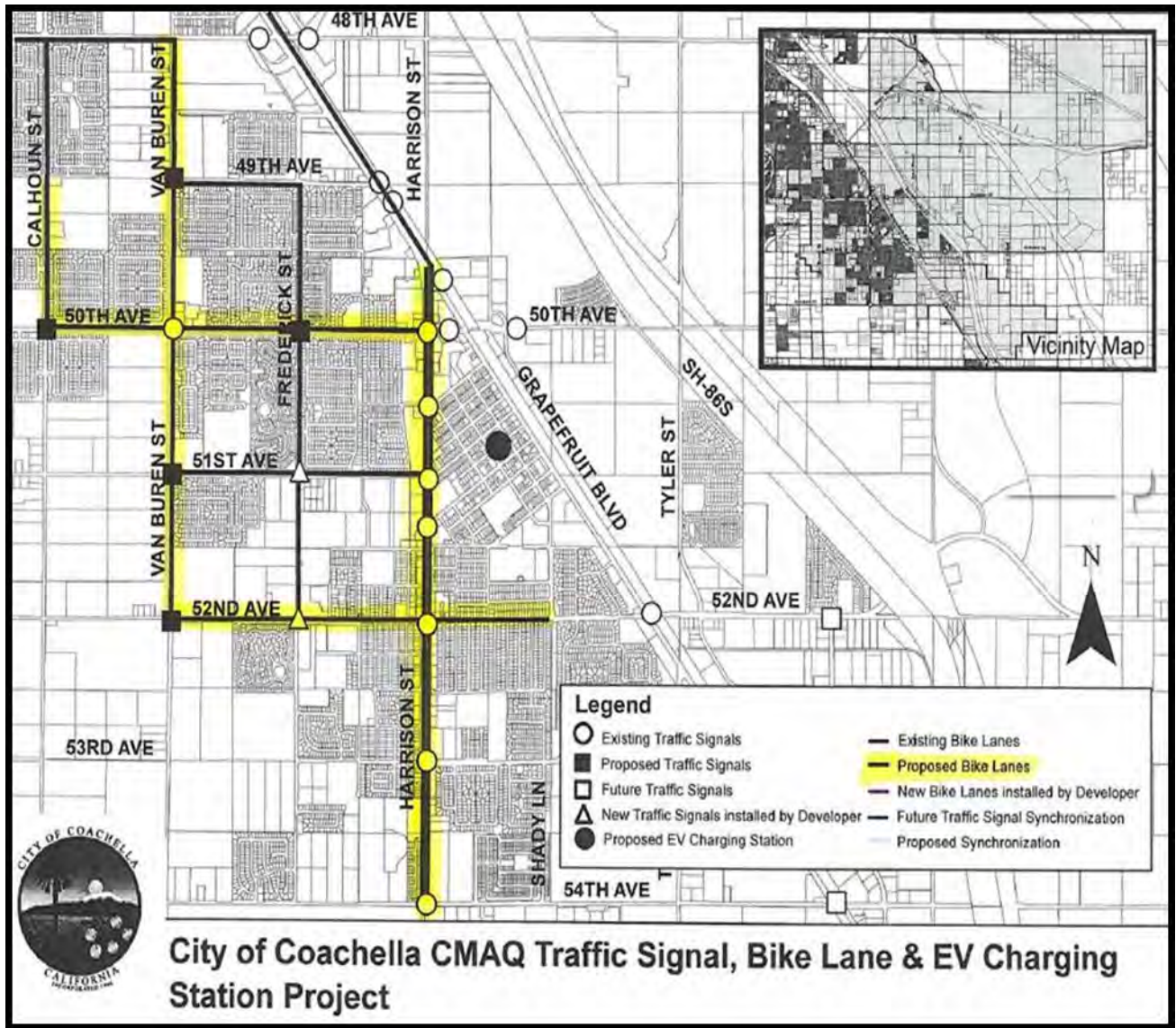
Funding Allocation

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				17	539,983		
Total		-	-	-	17	539,983	-	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 1*

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

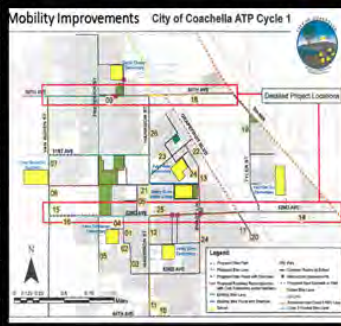
Project Statistics:

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	20,000
Design	100,000
Construction/Contingency	1,554,000
Administration/Legal	
Construction Management	90,000
Other - Specify	
Total	1,764,000



<u>Project Summary</u>	
Total Funded \$	1,764,000
Total Project Costs \$	2,725
Sub-total \$	1,761,275
Restricted Funds \$	
Available Funds \$	1,761,275
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

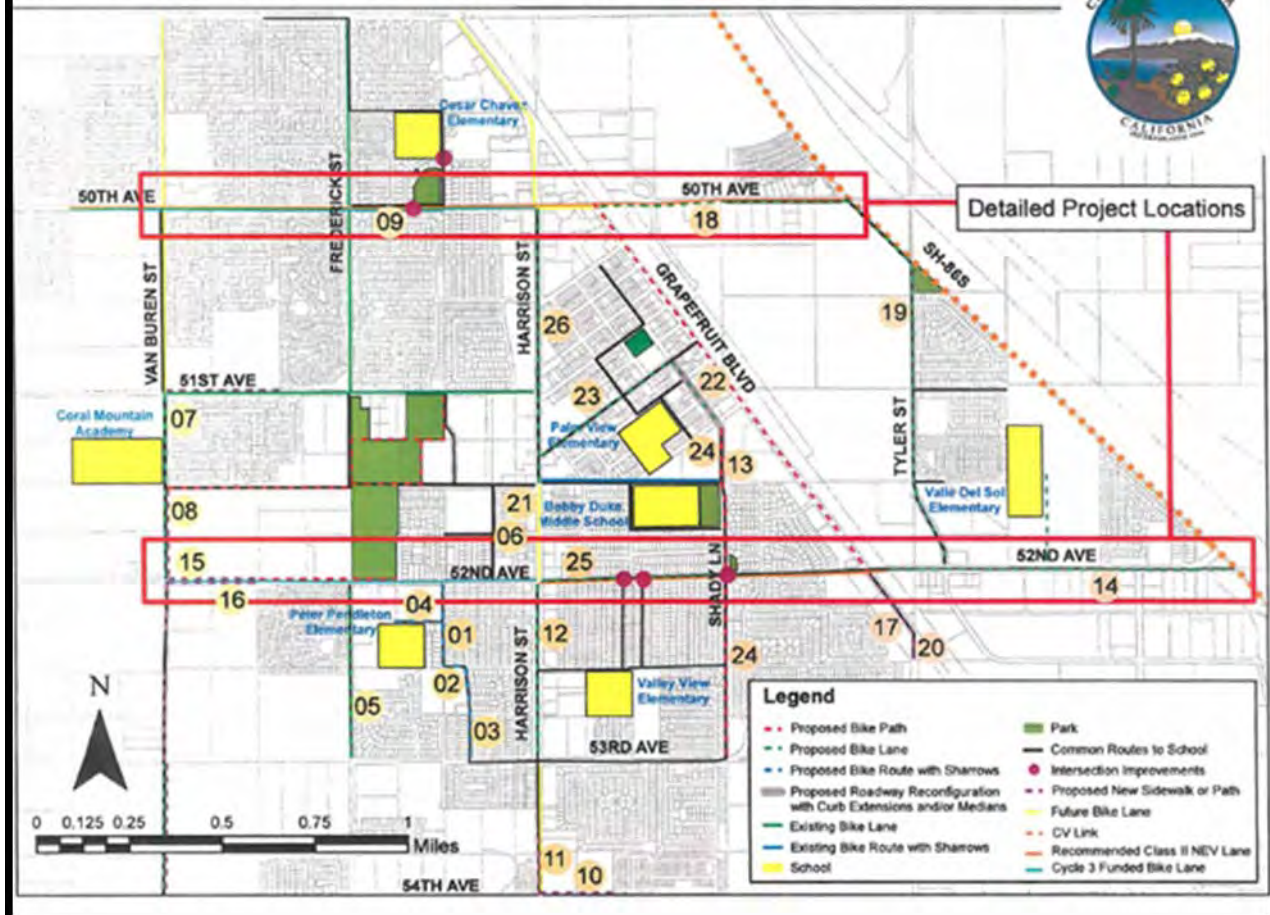
Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
RCTC					10,000	90,000		
ATP 1 Funds						1,664,000		
Total		-	-	-	10,000	1,754,000	-	1,764,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	RCTC	100,000		\$ 100,000
15/16	ATP 1	1,664,000		\$ 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 / 2015-05

Managing Department/Person
Engineering / Castulo



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

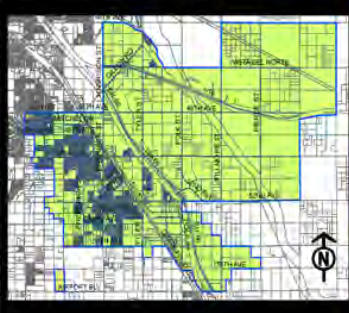
Project Statistics:

Project related to: Origination Yr.
FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<i>Project Summary</i>	
Total Funded \$	147,142
Total Project Costs \$	136,414
Sub-total \$	10,728
Restricted Funds \$	
Available Funds \$	10,728
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

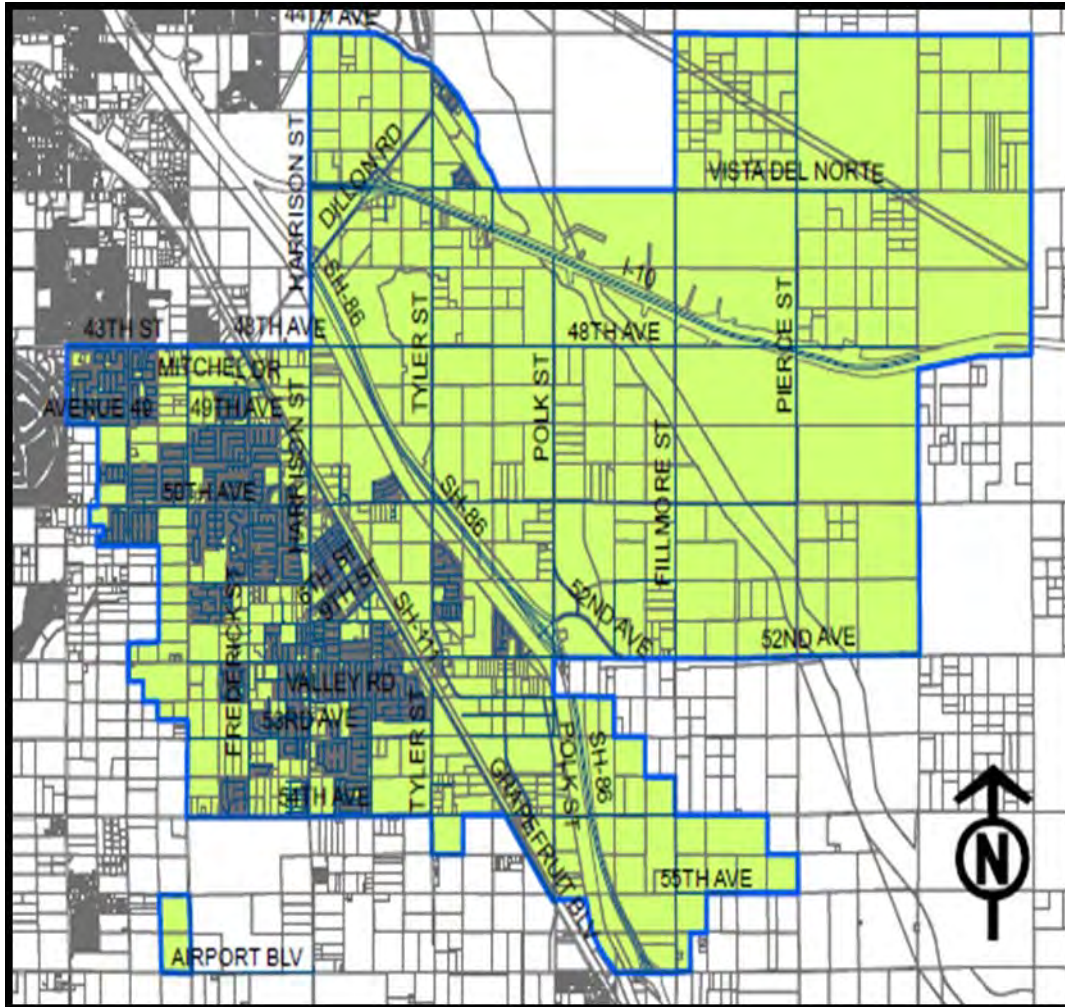
Funding Allocation

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			3,226	33,916			
Total		-	-	3,226	143,916	-	-	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 / 2015-05



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

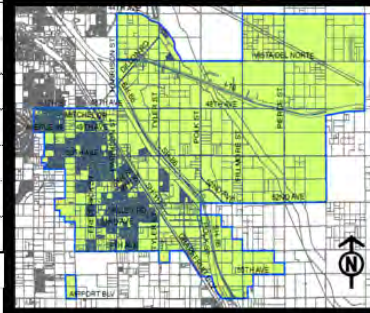
Project Statistics:

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	693,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	693,000



<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

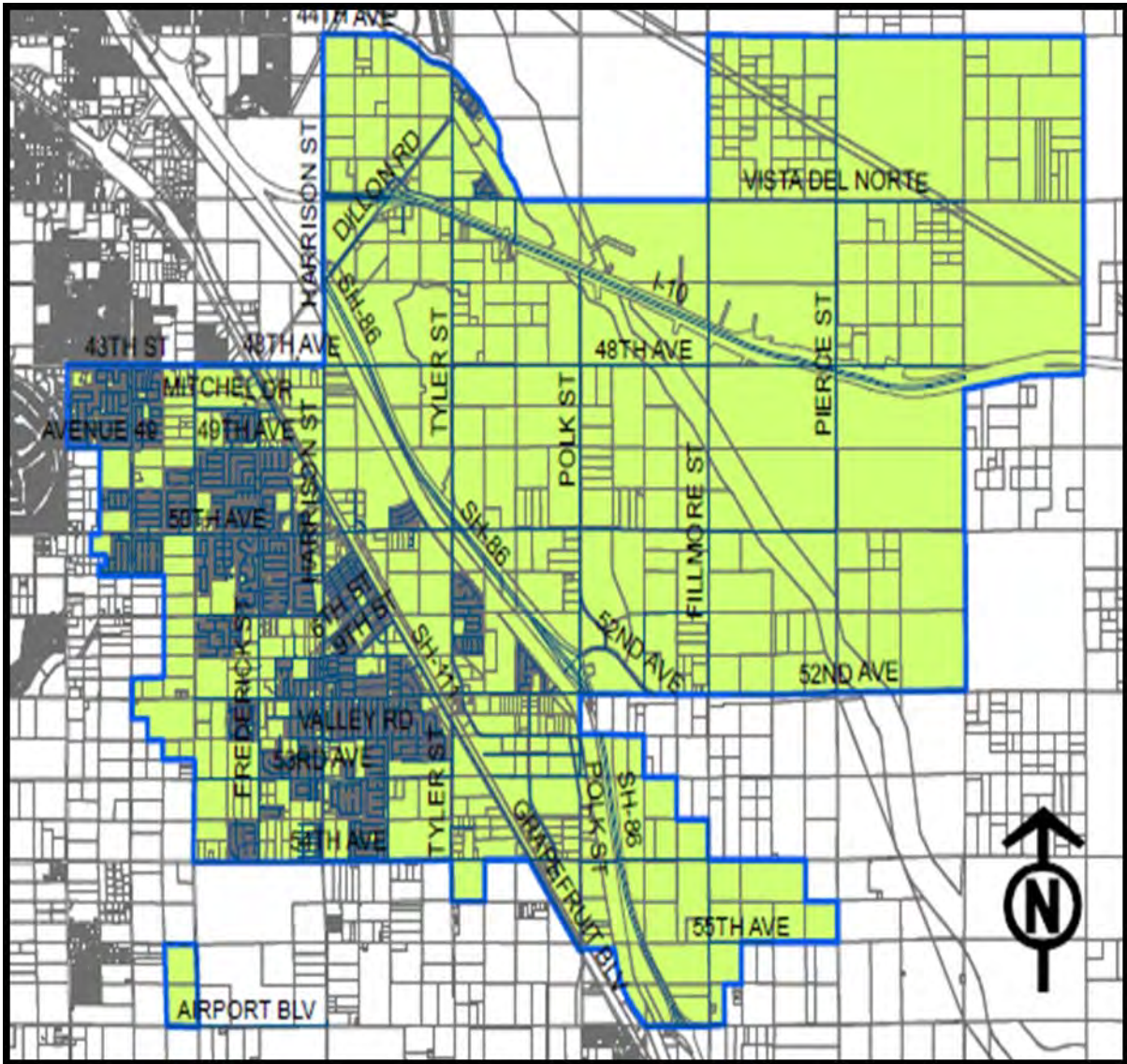
Funding Allocation

Funding Source(s)	Fund	Budget 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/2020	Total
Measure A	117						693,000	
Total		-	-	-	-	-	693,000	-

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:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

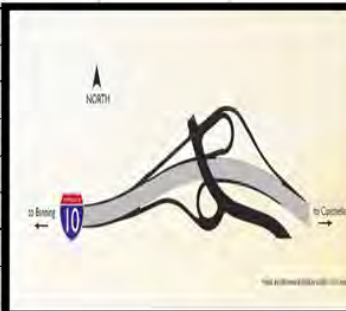
Project related to: Origination Yr.

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	110,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	110,000



Project Summary

Total Funded \$	179,600
Total Project Costs \$	102,086
Sub-total \$	77,514
Restricted Funds \$	
Available Funds \$	77,514
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

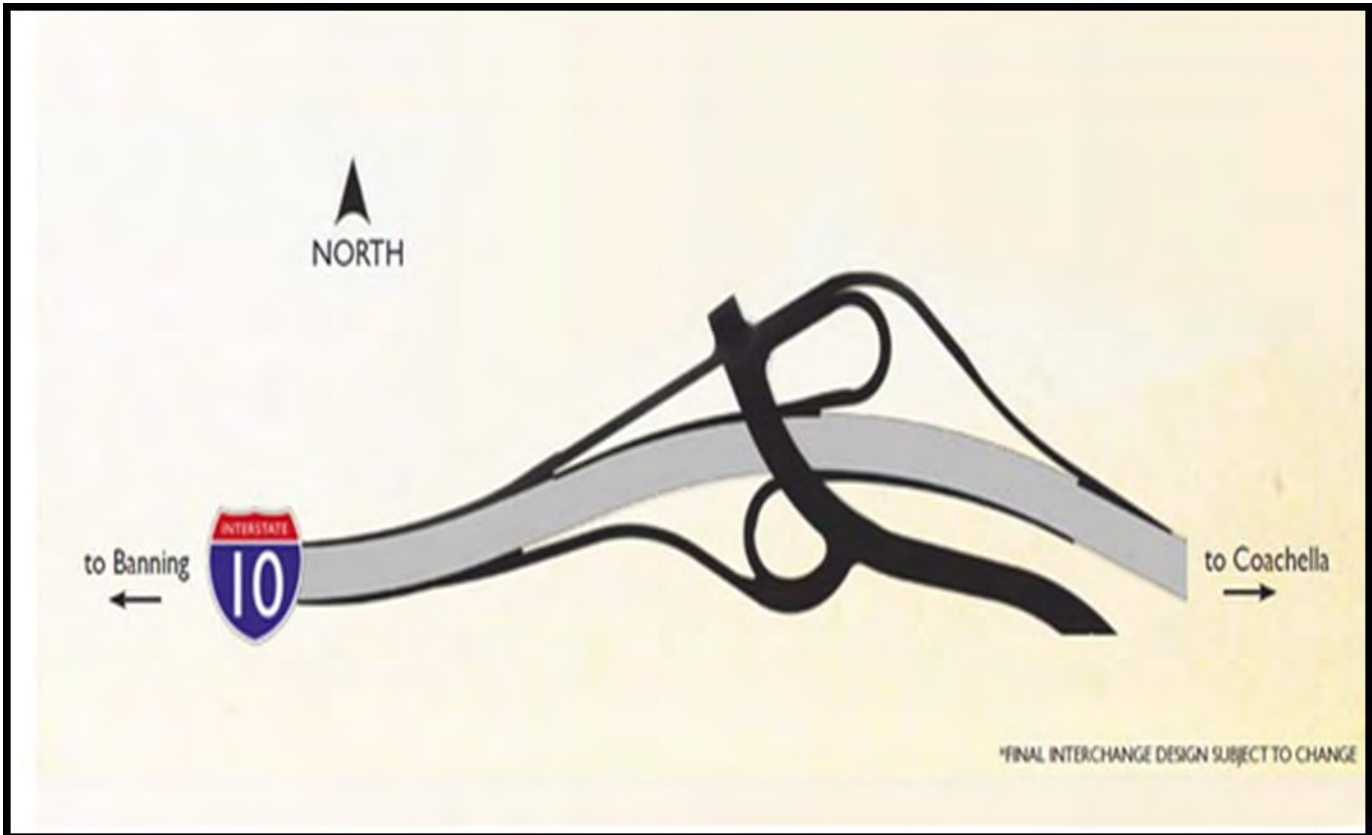
Funding Allocation

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				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: *Pavement Management Program Update*

Project Description:

Project Number:

ST-92

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:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	35,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Right-of-Way	
Total	35,000



Project Summary

Total Funded \$	35,000
Total Project Costs \$	-
Sub-total \$	35,000
Restricted Funds \$	
Available Funds \$	35,000

Restricted Funding

- Yes No

Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Total
Measure A	117					35,000		
Total		-	-	-	-	35,000	-	35,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Measure A	35,000		\$ 35,000
				\$ 35,000

ST-92



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

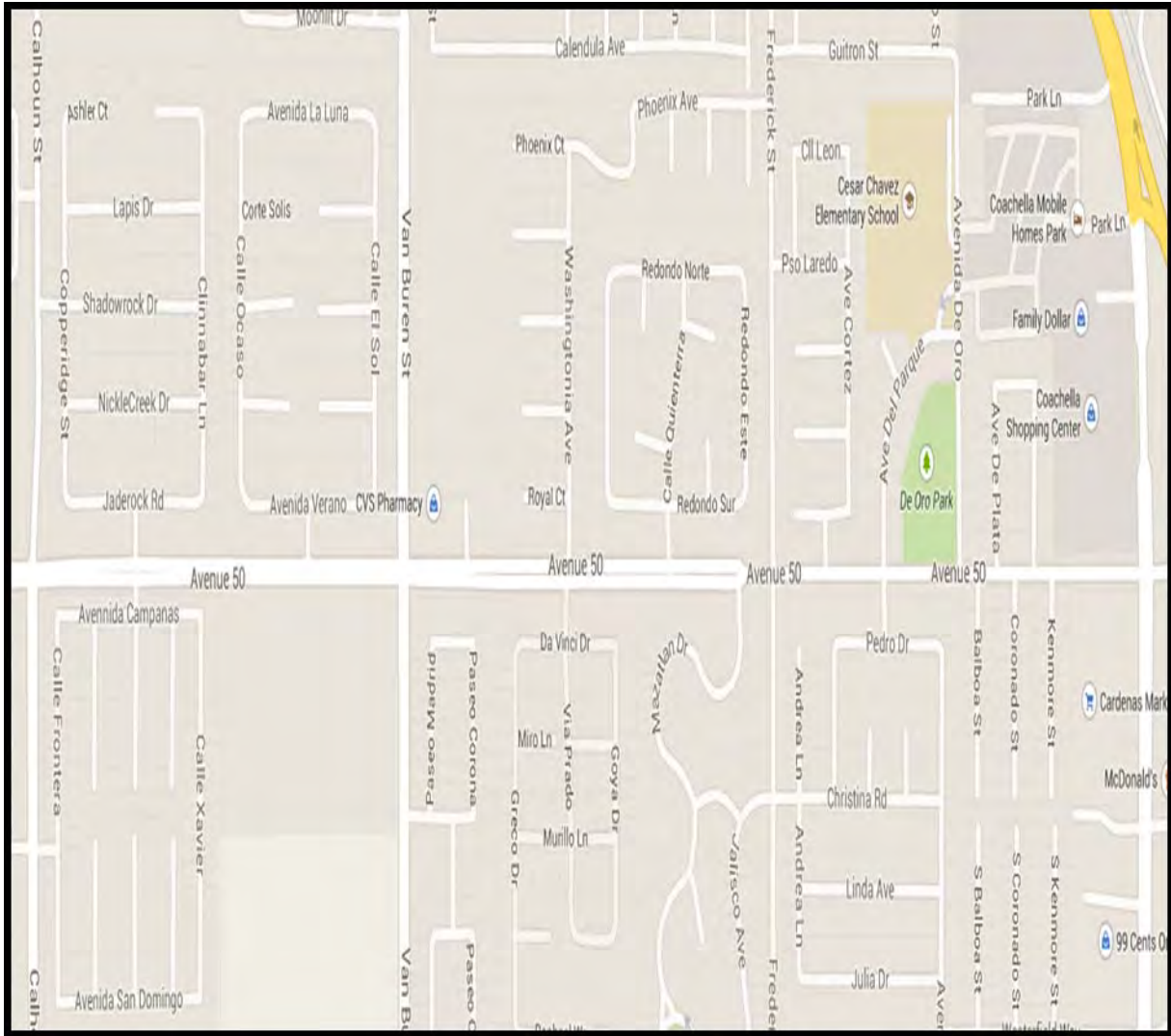
Funding Allocation

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					3,375,000		
Street DIF	127					318,750		
TBD						806,250		
Total		-	-	-	-	4,500,000	-	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: *Synchronized Traffic Signals at Five Intersections*

Project Description: Synchronized Traffic Signals in the General Vicinity of Van Buren Street and Ave 50. The Proposed Locations are; Ave 50 & Calhoun, Ave 50 & Frederick, Van Buren & Ave 49, Van Buren & Ave 51, and Van Buren & Ave 52.

Project Number:

ST-94

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:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	1,950,000
Administration/Legal	
Construction Management	
Other - Specify Right-of-Way	
Total	1,950,000



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
CVAG	182				1,725,000			
Measure A	117				225,000			
Total		-	-	-	1,950,000	-	-	1,950,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -
	duplicate with ST-83			\$ -

ST-94



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:

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



Project Summary

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

Restricted Funding

- Yes No

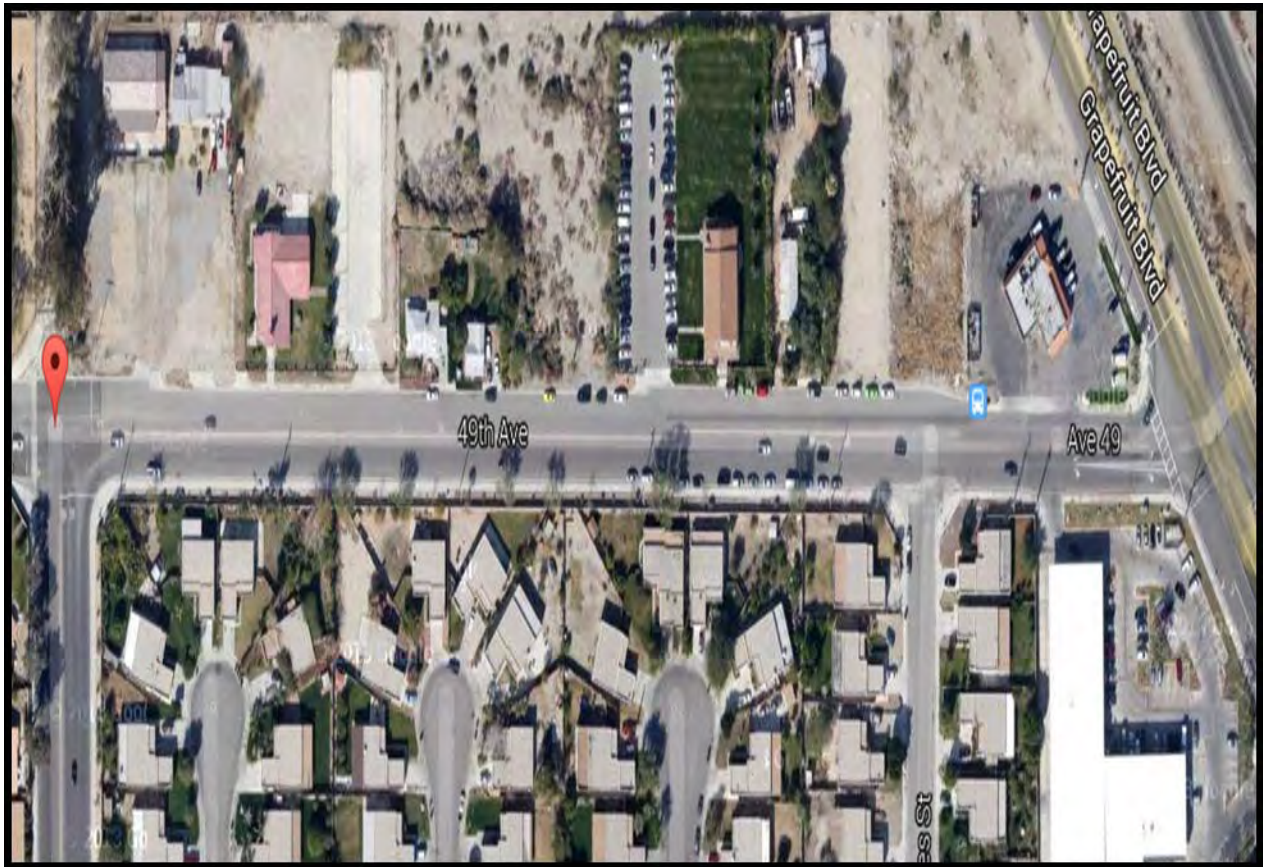
Funding Allocation

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

Budget and Resolution

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

ST-95



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 52 Street Improvements Harrison to Shady Lane*

Project Description:

Project Number:
ST-96 / 2011-13

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 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	300,000
Total Project Costs \$	-
Sub-total \$	300,000
Restricted Funds \$	
Available Funds \$	300,000

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					300,000		
Total		-	-	-	-	300,000	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Measure A (XFR from ST-95)	300,000		\$ 300,000

ST-96 / 2011-13



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Tyler Street Improvements Avenue 54 to Avenue 53*

Project Description: Improvements made to Tyler Street between Avenue 54 and Avenue 53.

Project Number:
ST-97 / 2016-05

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 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	555,000
Administration/Legal	50,000
Construction Management	
Other - Specify	
Total	605,000

Project Summary

Total Funded \$	605,000
Total Project Costs \$	2,710
Sub-total \$	602,290
Restricted Funds \$	
Available Funds \$	602,290

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				500,000	105,000		
Total		-	-	-	500,000	105,000	-	605,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Measure A	605,000		\$ 605,000

ST-97 / 2016-05



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:

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



Project Summary

Total Funded \$	759,680
Total Project Costs \$	610,235
Sub-total \$	149,445
Restricted Funds \$	
Available Funds \$	149,445

Restricted Funding

- Yes No

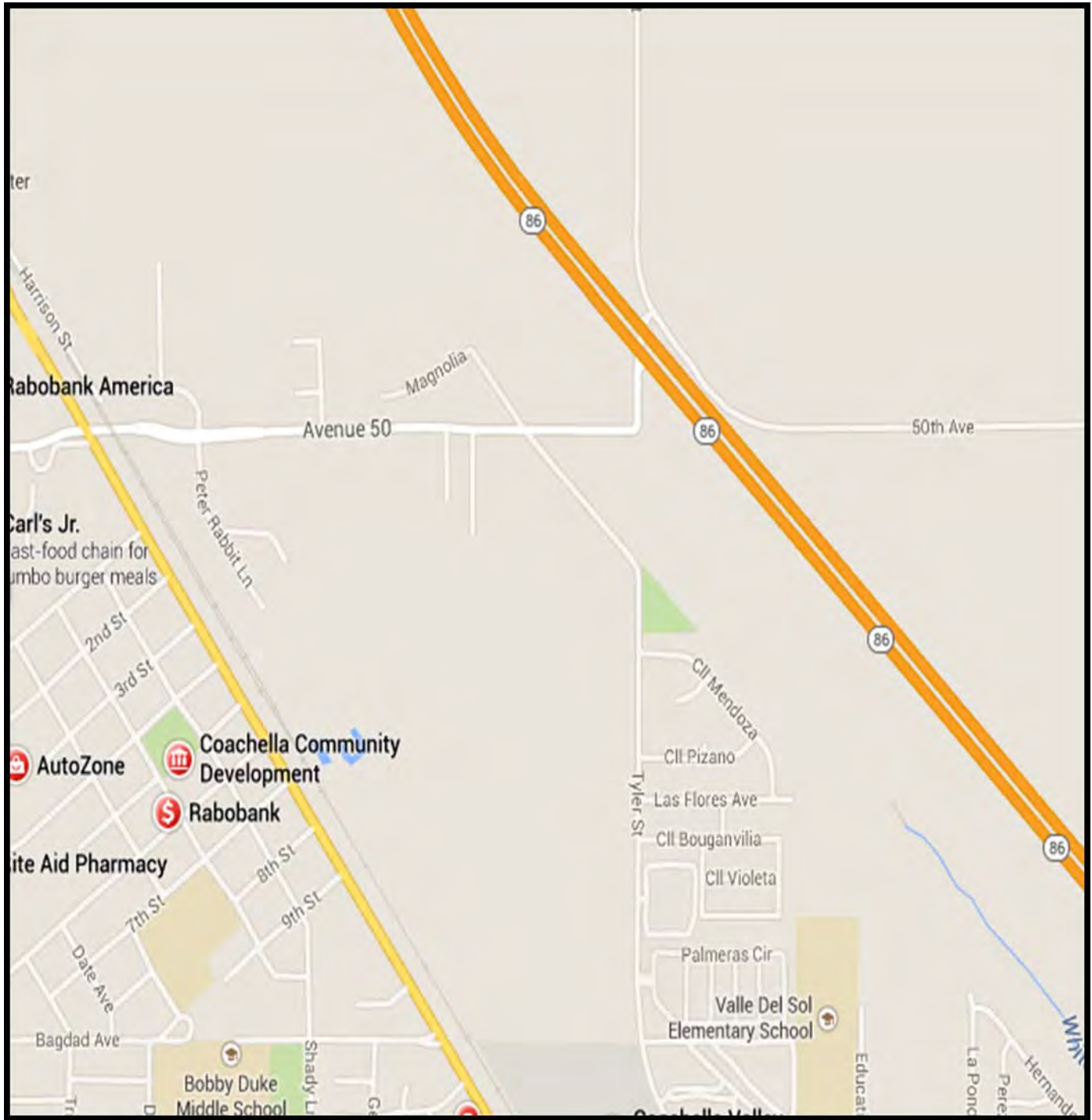
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Special DIF (Builder)	182			328,346	431,334			
Total		-	-	328,346	431,334	-	-	759,680

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Special DIF (Builder)	759,680		\$ 759,680

ST-98



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Caltrans ATP 2*

Project Description: 14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt work.

Project Number:
ST-100

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:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	147,700
Design	
Construction/Contingency	2,583,300
Administration/Legal	
Construction Management	
Other - Specify	
Total	2,731,000



<i>Project Summary</i>	
Total Funded \$	2,200,000
Total Project Costs \$	-
Sub-total \$	2,200,000
Restricted Funds \$	
Available Funds \$	2,200,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

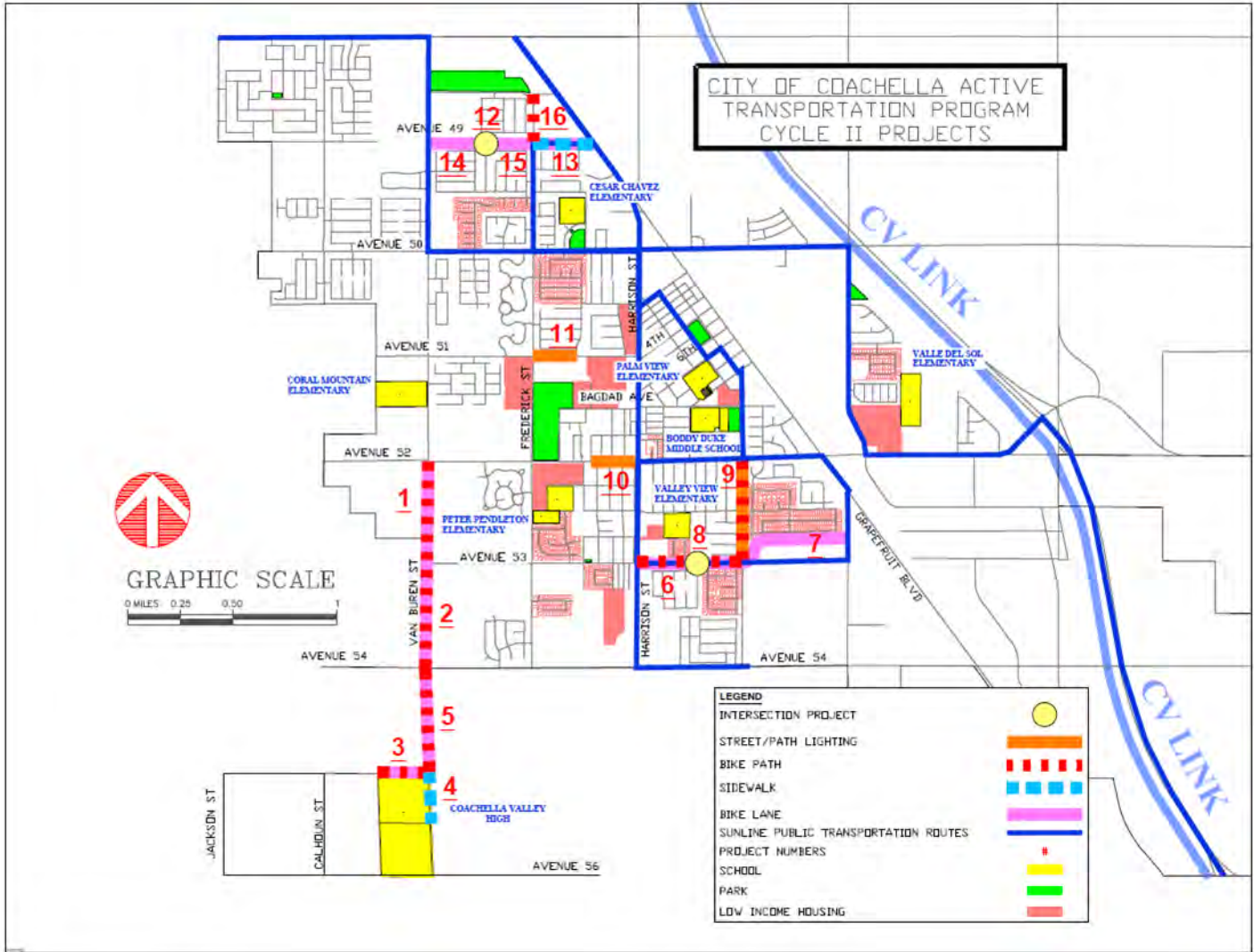
Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
SB 821	182					2,200,000		
Measure A	117						531,000	
Total		-	-	-	-	2,200,000	531,000	2,731,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	Budget SB821	2,200,000		\$ 2,200,000

ST-100



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Speed Survey Report**

Project Description:

Project Number:

ST-101

Managing Department(s)

Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

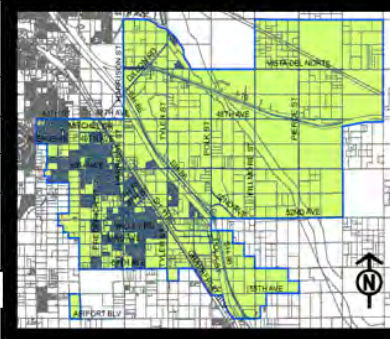
Project Statistics:

Project related to: Origination Yr. FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<u>Project Summary</u>	
Total Funded \$	14,710
Total Project Costs \$	
Sub-total \$	14,710
Restricted Funds \$	
Available Funds \$	14,710
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

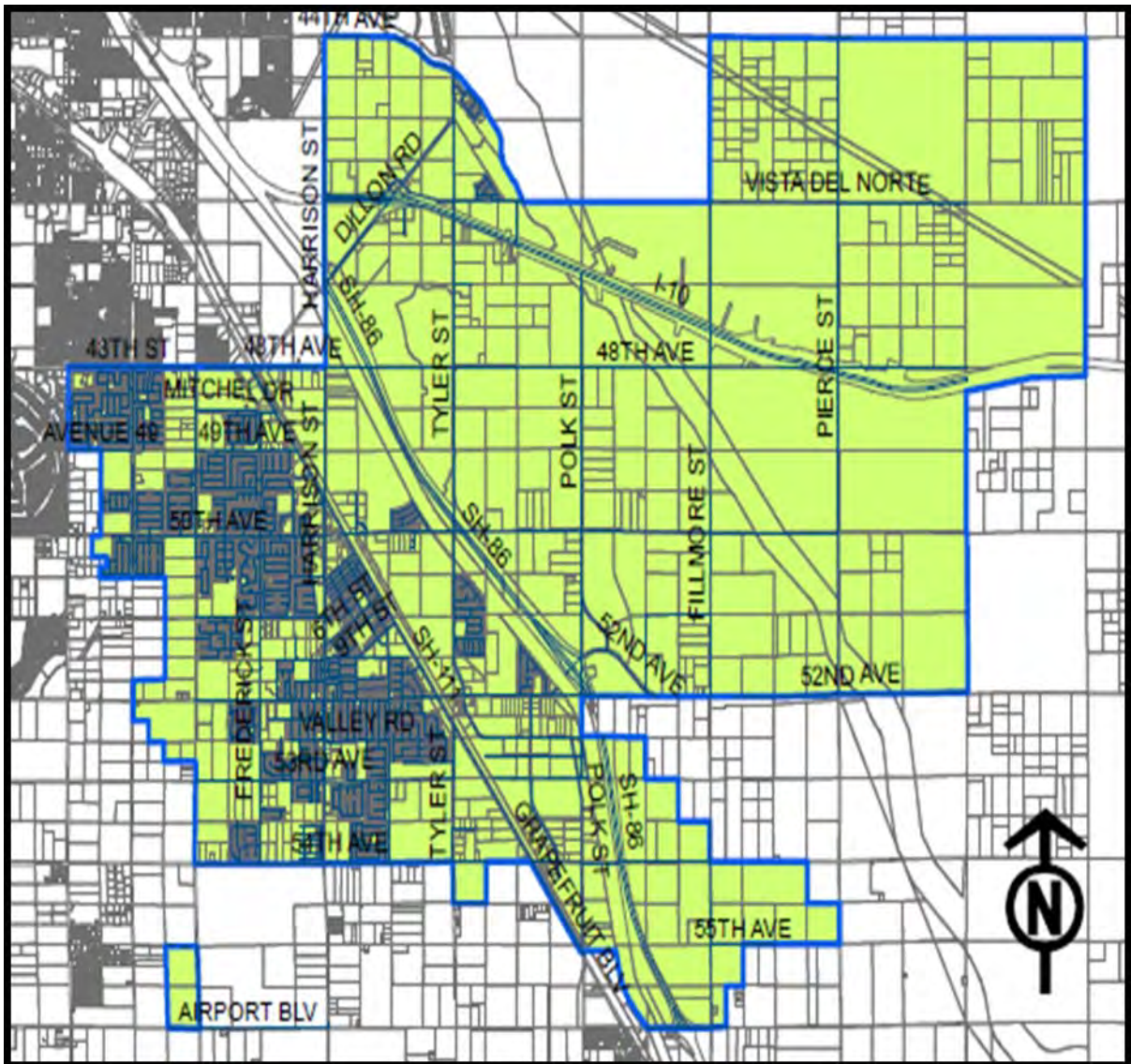
Funding Allocation

Funding Source(s)	Fund	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Plan 2018/2019	Plan 2019/2020	Total
Street DIF			14,710					14,710
Total		-	14,710	-	-	-	-	14,710

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Street DIF	14,710		\$ 14,710

ST-101



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Multi-way Stop Analysis*

Project Description:

Project Number:

ST-102

Managing Department(s)

Castulo



Project Status:

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

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

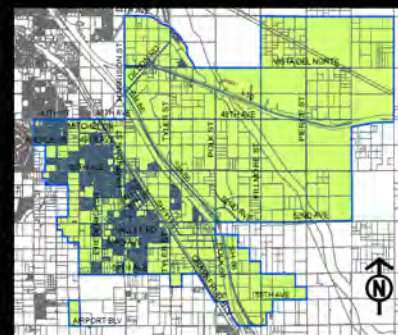
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



Project Summary	
Total Funded \$	12,000
Total Project Costs \$	12,000
Sub-total \$	-
Restricted Funds \$	
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

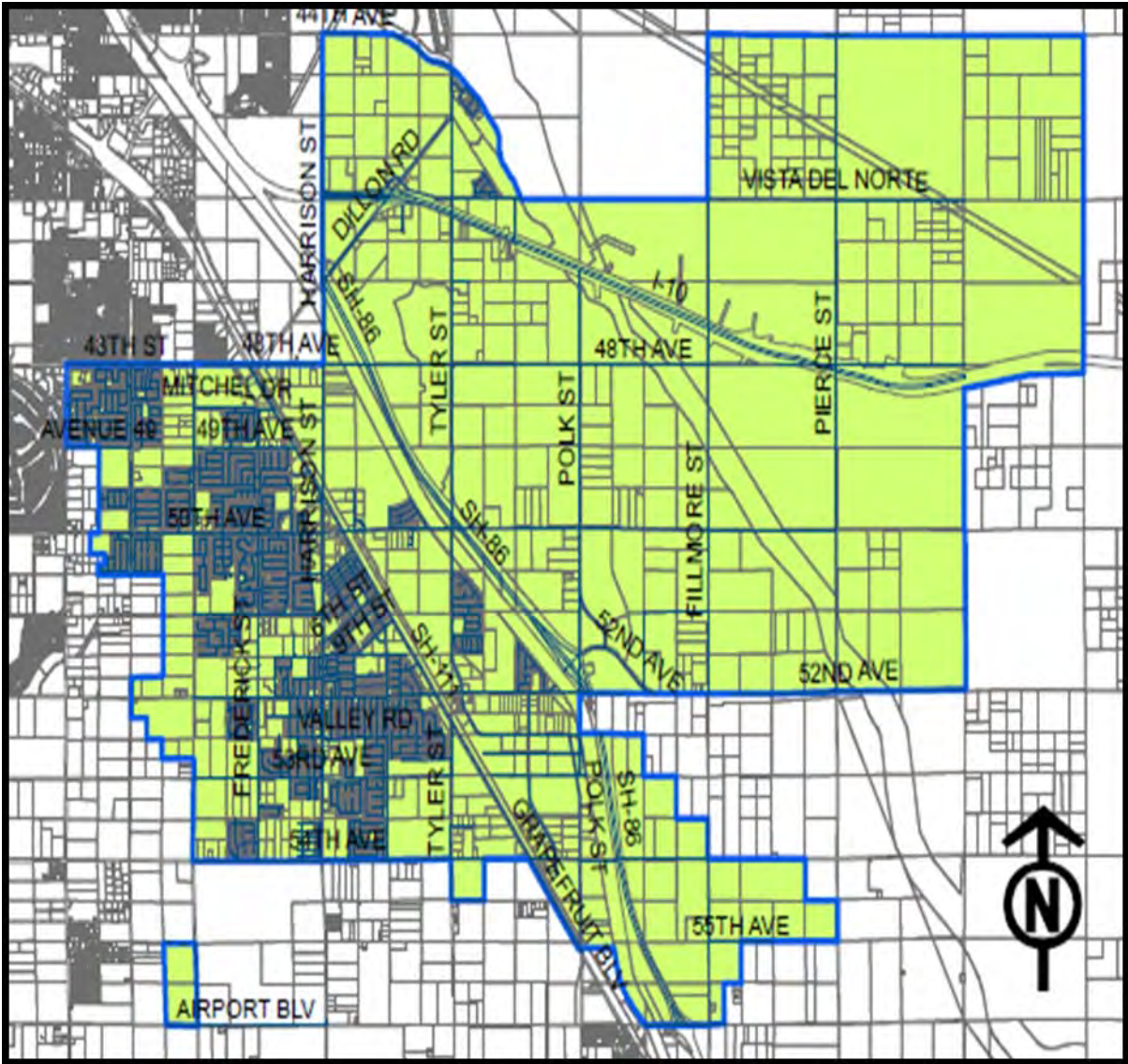
Funding Allocation

Funding Source(s)	Fund	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Plan 2018/2019	Plan 2019/2020	Total
Street DIF			12,000					12,000
Total		-	12,000	-	-	-	-	12,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Street DIF	12,000		\$ 12,000

ST-102



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Traffic Calming Phase 2*

Project Description: Street bumps throughout the City limits. Two of the criteria for justifying the installation of speed humps on residential streets are that either 15% of vehicles surveyed exceed 35 MPH or 60% of vehicle speeds surveyed exceed 25 MPH. Radar speed surveys are the method of evaluation

Project Number:
ST-103

Managing Department(s)
Oscar



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

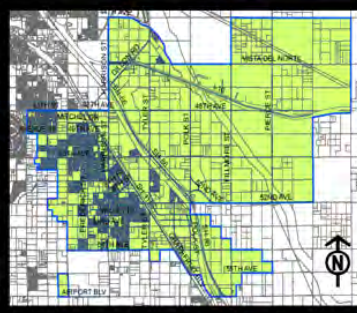
Project Statistics:

Project related to: Origination Yr. FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

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



<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

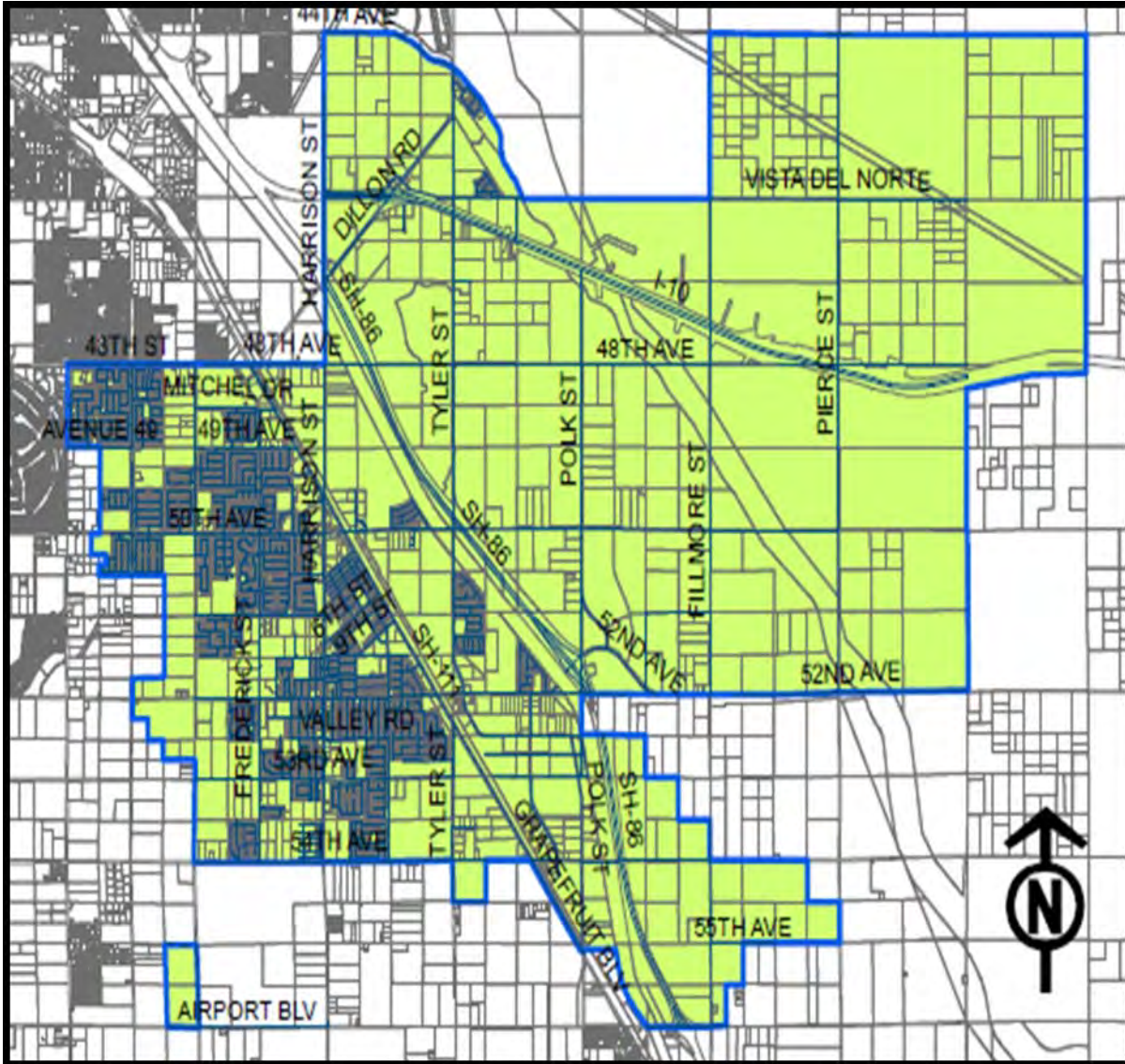
Funding Allocation

Funding Source(s)	Fund	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Plan 2018/2019	Plan 2019/2020	Total
								-
Total		-	-	-	-	-	-	-

Budget and Resolution

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

ST-103



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 16*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update Calle Vega from Calle Leon to Paseo Laredo, paseo De Laredo from Frederick to Avenida Cortez, Via Durango from Avenida Coez to End, Avenue 48 from Van Buren West 1/4 Mile.

Project Number:

ST-104

Managing Department(s)

Engineering



Project Status:

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

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

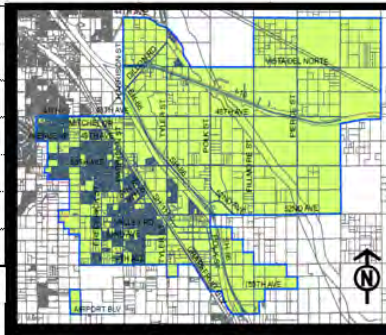
Project related to: Origination Yr.

ST 20/21

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	693,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	693,000



Project Summary

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

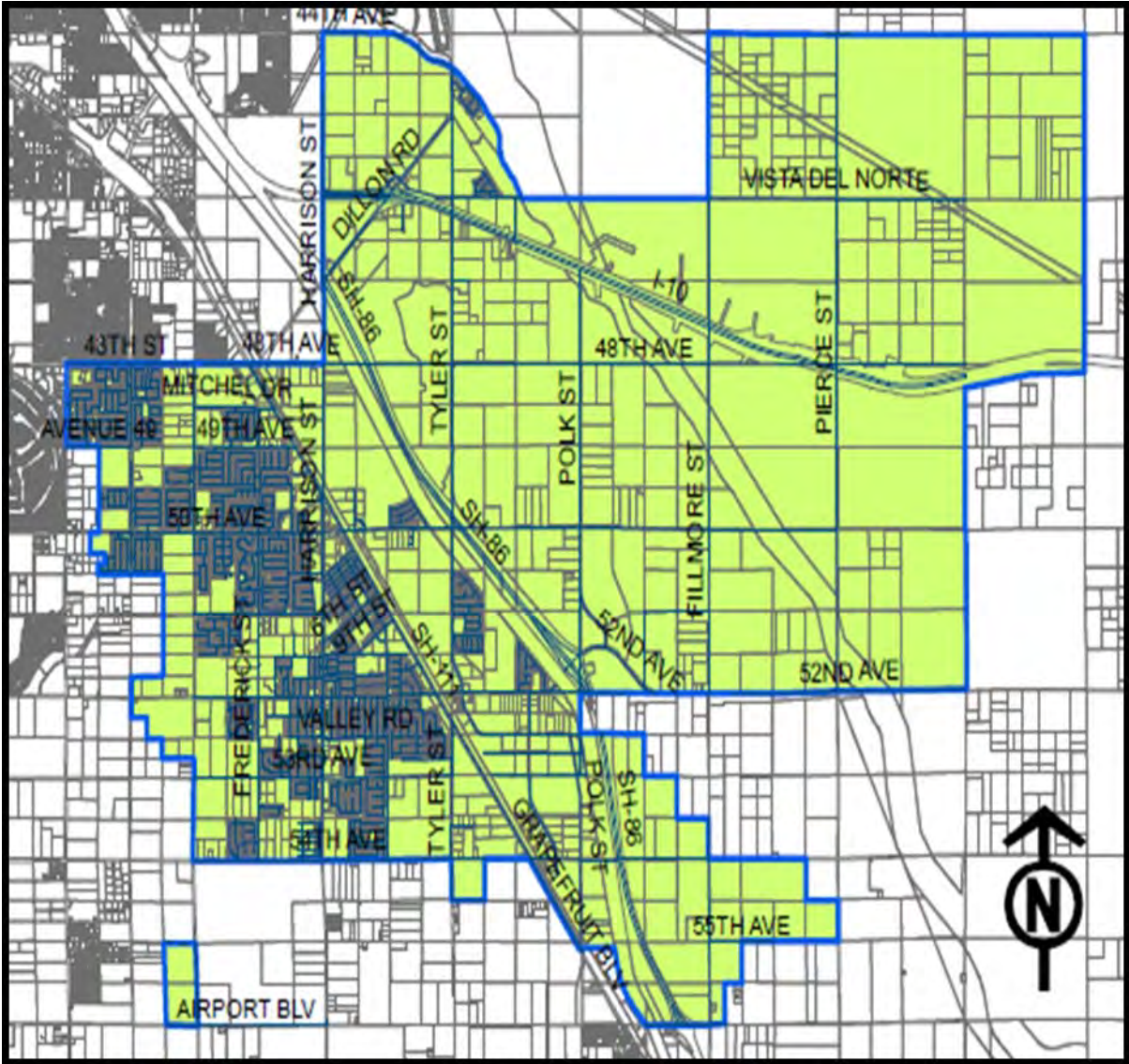
Funding Allocation

Funding Source(s)	Fund	Budget 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Plan 2019/20	Plan 2020/21	Total
Measure A	117						693,000	
Total		-	-	-	-	-	693,000	-

Budget and Resolution

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

ST-104







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:

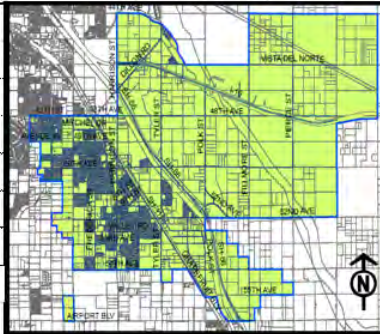
Project related to: Origination Yr.

FY11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	200,000
Construction/Contingency	
Administration/Legal	25,000
Construction Management	
Other - Specify <input type="checkbox"/> Environmental	
Total	225,000



Project Summary	
Total Funded \$	218,486
Total Project Costs \$	193,486
Sub-total \$	25,000
Restricted Funds \$	
Available Funds \$	25,000
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

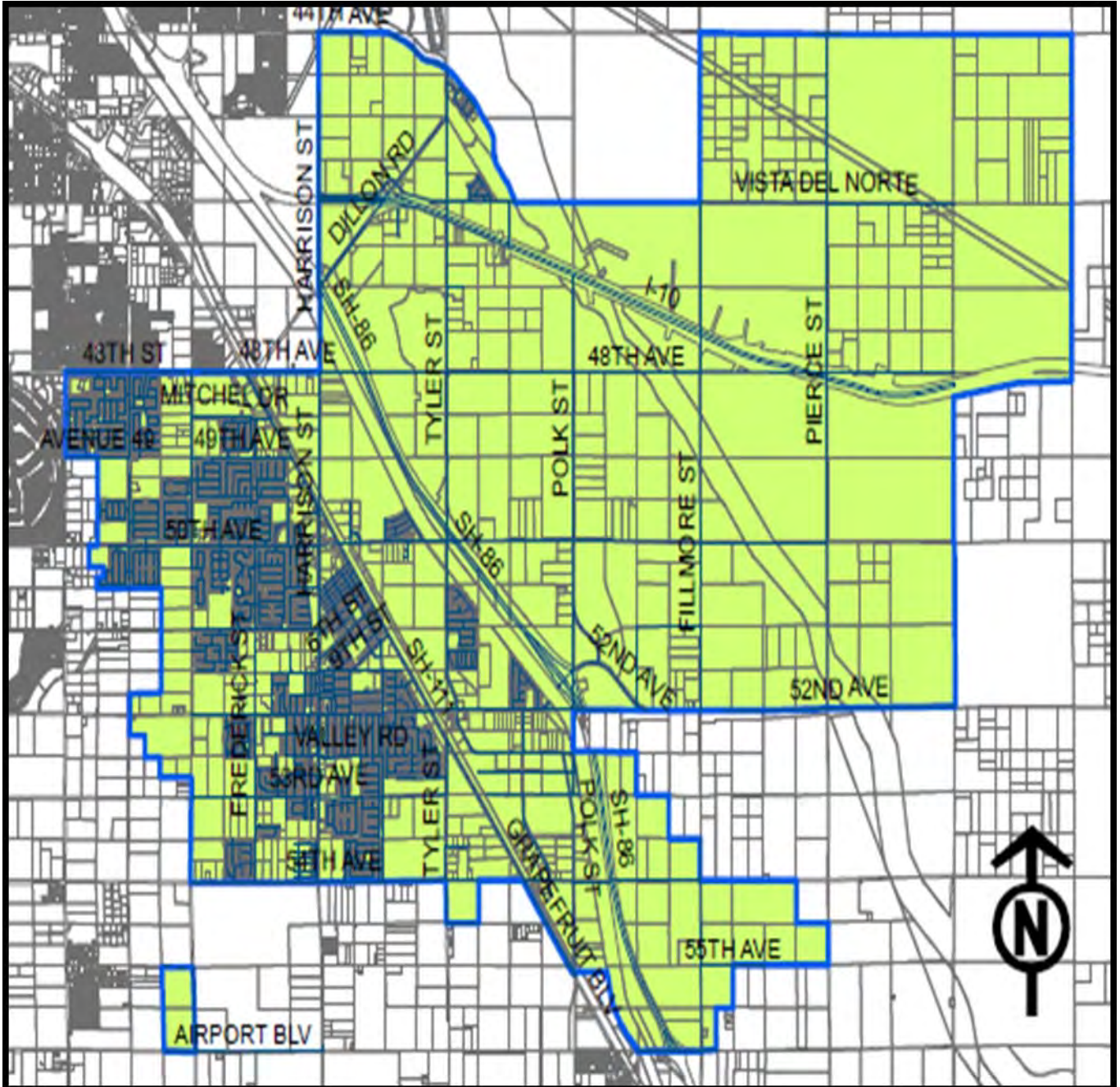
Funding Allocation

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	163,115	10,116	-	25,000		
Total		20,255	163,115	10,116	-	25,000	-	218,486

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Water Operations	20,255		\$ 20,255
13/14	Water Operations	163,115		\$ 183,370
14/15	Water Operations	10,116		\$ 193,486
16/17	Water Operations	25,000		\$ 218,486

W-21



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Well Site 16 Improvements*

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

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



Project Summary	
Total Funded \$	200,000
Total Project Costs \$	-
Sub-total \$	200,000
Restricted Funds \$	
Available Funds \$	200,000
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
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	200,000		\$ 200,000

W-31

