CITY OF COACHELLA, CALIFORNIA

Budget
Fiscal Year 2021-2022

CITY OF COACHELLA
Fiscal Year 2021/2022
Adopted Budget

CITY OFFICIALS

CITY COUNCIL

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

OTHER ELECTED OFFICIALS

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

ADMINISTRATIVE OFFICIALS

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

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City Manager's Budget Message

Budget Message

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

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

In the proposed budget for Fiscal Year 2021-2022, the City of Coachella and all its component units have budgeted revenues of $94.1 million and appropriations of $103.8 million. $28.9 million of these appropriations are for capital projects (CIP) expenditures. The City's General Fund has budgeted revenues of $27.1 million and expenditure appropriations of $26.6 million resulting in a $517,657 budgeted surplus of revenues over expenses that is largely due to projected sales tax increases due to the recovery from the COVID-19 Pandemic. The General Fund is projected to have unrestricted reserves of $10.6 million at June 30, 2022. Details are provided in the general fund schedules and tables that follow.

History

During the prior three fiscal years (2018-2019 - 2020-2021) the City of Coachella has seen a steady economic recovery for our community notwithstanding the effects of COVID-19. The prolonged slow recovery from the 2008 recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish last fiscal year within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by $1,211,129 (13.9%) and the Fire Department Expenditures increased by $1,129,475 (40.16%) for a combined total of $2,132,848 or a 19.3% increase in Public Safety expenditures over the three years. The Measure U sales tax revenue continue to allow the City to cover these increased public safety cost levels into FY 2021-2022 with only limited reductions in levels of service but these Public Safety contracted service increases by Riverside County are not sustainable over time.

In fiscal years 19-20 and 20-21 the City faced COVID-19 related economic challenges. The pandemic resulted in sales tax reductions of $883,000 in 19-20 and is expected to result in reductions of $688,000 in 20-21. These reductions are expected to be offset with recoveries in 21-22 and 22-23 as the economy continues to expand largely due to economic stimulus programs.

Challenges and Priorities

COVID-19 Pandemic - The City still faces unfolding economic challenges resulting from the COVID-19 Pandemic. The Pandemic has reduced sales tax revenues but a recovery in sales tax revenues is expected. Utility revenues in the Water Authority and Sanitation District have experienced lags in receiving cash payments due to City shutoff moratoriums. These lags in cash payments are not expected to have a significant impact on City Utility revenues. The City anticipates additional assistance from the American Recovery Act of 2021, but the majority of the expected funds will be for specific purposes and not for general use by the City. The effect of these funds were not incorporated into the proposed 21-22 budget.

Public Safety Cost Increase - Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2019-20, there was a total increase over the previous Fiscal Year to Police and Fire of $1,644,632, which represents slightly over 14.2%. For

City Manager's Budget Message

Economic Forecasts

As the local and national economies have struggled to cope with the COVID-19 Pandemic, the broader economy is seeing significant growth as states continue to life pandemic related restrictions. A key factor for economic forecasts is unemployment. National unemployment has dropped significantly from pandemic highs of 14.8% in April 2020 the 6.1% in April 2021 according to the U.S. Bureau of Labor Statistics. Despite these challenges, the pandemic occurred in the midst of a strong local and national economy. Significant stimulus programs have yet to be fully implemented and are expected to continue to expand the recovering economy.

Given this unprecedented volatility in economic data, City staff focused on evaluating City revenues based on historical data while accounting for likely effects that will occur from current known factors. Finance staff will continue to monitor economic data throughout the year. The City of Coachella will continue to endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives or known events.

General Fund Revenues

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

	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Estimated Year End	FY 2021-22 Budget
Taxes	$ 18,409,029	$ 18,700,016	$ 18,449,516	$ 20,647,000
Licenses and Permits	458,179	390,000	510,000	508,000
Charges for Services	477,963	590,000	585,000	585,000
Intergovernmental	1,100,511	1,099,278	1,121,919	1,199,349
Fines and Forfeitures	395,433	460,000	450,000	166,598
Interest and Other Revenue	871,971	316,000	217,500	178,000
Transfers	3,788,772	4,312,774	4,258,381	4,038,198
Total	**$ 25,501,857**	**$ 25,868,068**	**$ 25,592,316**	**$ 27,322,145**

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 80 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered.

General Fund Expenditures by Department

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

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

Department Name	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Budget
City Council	$ 148,056	$ 189,175	$ 212,269	$ 282,598
City Clerk	140,948	100,218	124,059	103,024
City Attorney	658,167	671,589	585,000	652,000
City Manager	322,194	334,506	428,162	498,806
Human Resources	199,289	220,418	258,437	270,567
Grants Manger	68,735	74,067	83,905	92,080
Economic Development	141,433	145,605	148,208	214,717
Finance Department	544,189	651,361	625,713	782,536
General Government	2,680,431	2,170,801	1,647,082	2,258,138
Information Technology	492,589	520,104	578,099	539,408
Emergency Operations Services	71,320	76,916	95,404	87,459
Development Services - Planning	680,046	701,896	875,916	956,086
Development Services - Building	354,812	308,991	269,943	323,625
Development Services - Code Enforcement	541,716	653,912	569,906	619,080
Development Services - Graffiti	86,630	81,964	122,544	234,872
Engineering Department	900,558	1,082,265	1,003,752	875,788
Public Works - Administration	160,547	204,237	253,331	217,352
Public Works - Parks and Recreation Program	201,117	288,496	321,439	323,069
Public Works - Seniors Program	293,619	334,118	335,418	337,691
Public Works - Fleet Maintenance	540,201	378,774	596,135	509,296
Public Works - Building Maintenance	646,603	698,493	806,141	857,759
Public Works - Streets	1,284,939	1,298,287	1,381,367	1,504,684
Public Works - Parks	1,504,129	1,563,917	1,721,460	1,741,573
Public Safety - Police Services	8,744,510	9,487,472	9,955,639	10,016,406
Public Safety - Fire Services	1,224,826	1,630,963	2,126,978	1,576,941
Public Safety - Animal Control	228,416	256,100	250,000	318,000
Transfers Out	616,225	-	612,131	610,931
Total	**$ 23,476,245**	**$ 24,124,644**	**$ 25,988,438**	**$ 26,804,488**

Other Funds

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2022.

Special Revenue Funds

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

Capital Improvement Fund

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2021-22 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

Proposed Budget

Individual departments have included their accomplishments for the current fiscal year, their goals for the 2021-22 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

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

Respectfully submitted,

Dr. Gabriel Martin
City Manager

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.

Jason L. Rector

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 expanded 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.

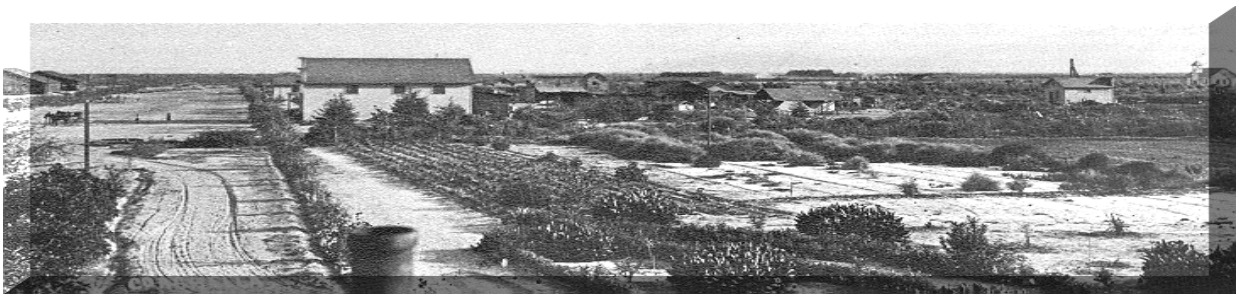
On December 13, 1946 Coachella incorporated and officially became the “City of Coachella” by a 5-1 majority vote form a city operating under the general laws of the State of California. At the same time the first City Council was elected during the incorporation voting process. Coachella first began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

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

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

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

Community Profile
About the City



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

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

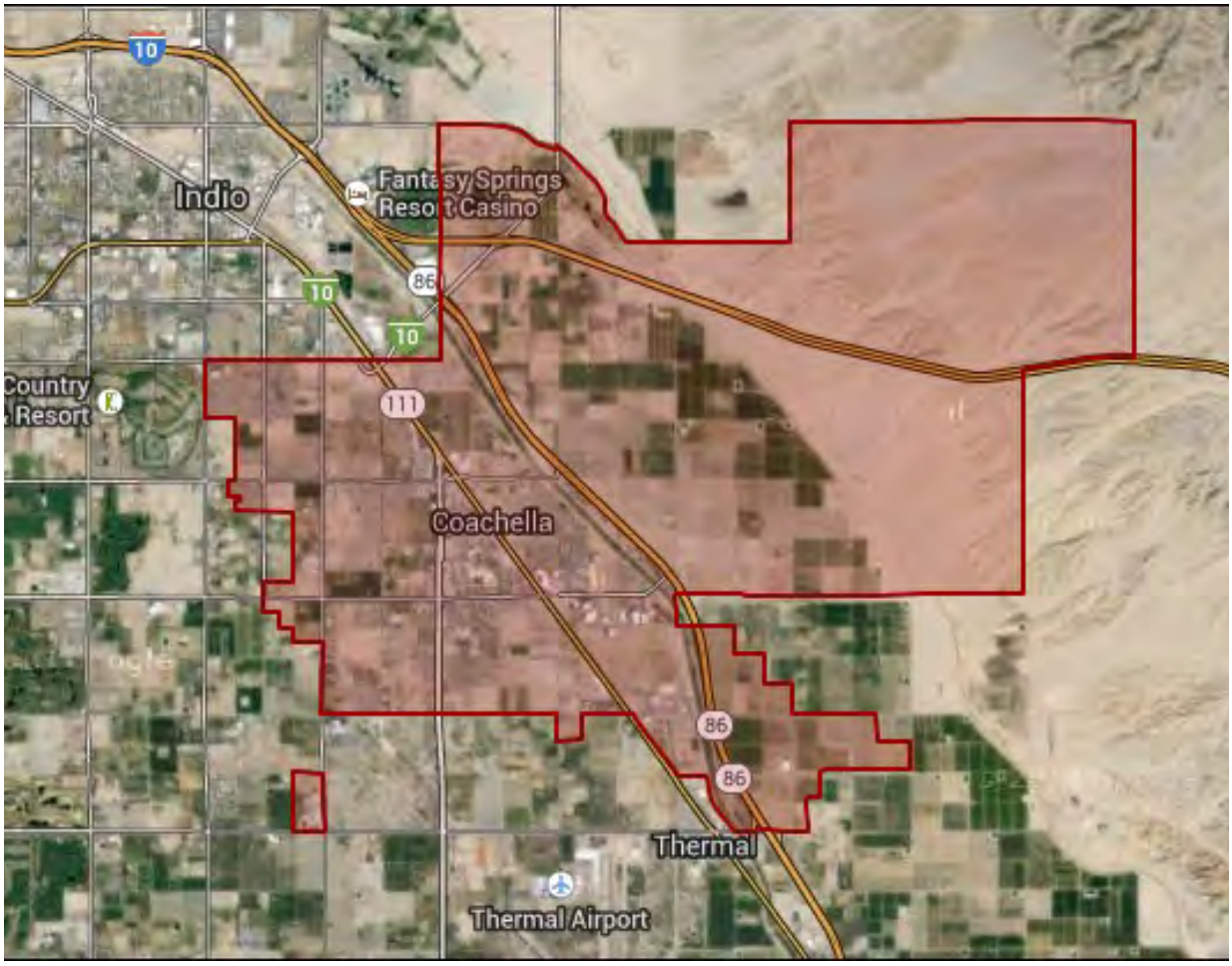
- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.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

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

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

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

Community Profile
Area Map



1876
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.

1901
The citizens vote to rename their 2.5-square-mile community Coachella.

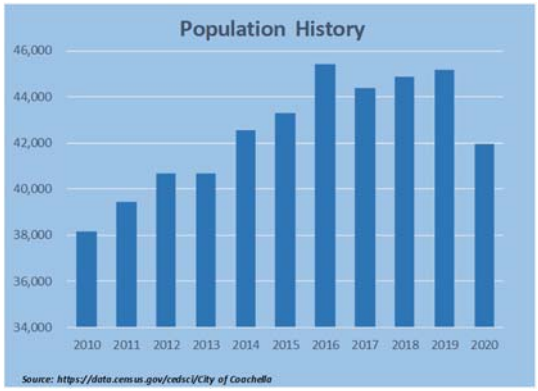
1910
Coachella Valley High, the oldest secondary school in the valley, opens.

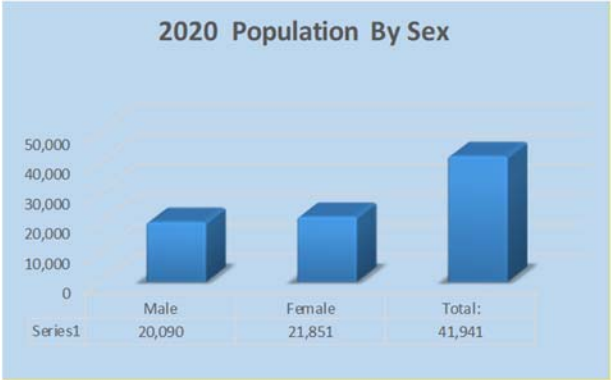
1946
The City of Coachella incorporates.

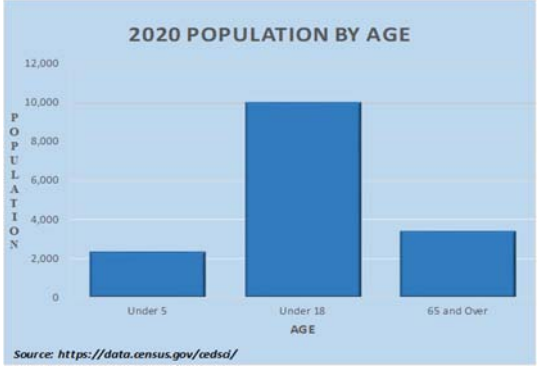
2001
A significant annexation of property takes place, which increases the city's area to 32 square miles.

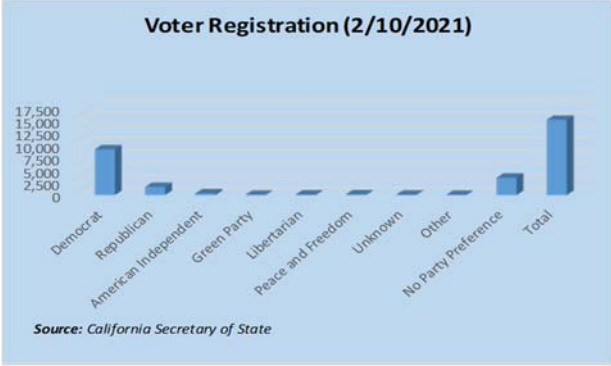
Community Profile
Area Statistics

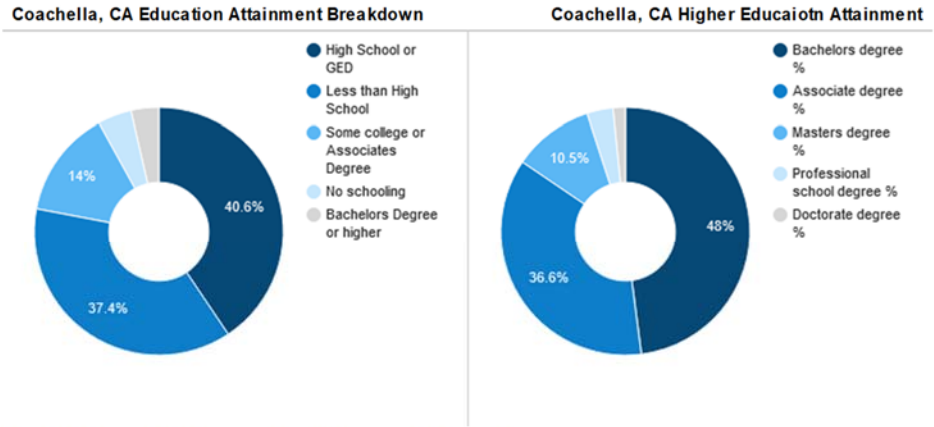
The Population of Coachella is long established, with a young median age of 30.8 and a growth rate of 1.2% percent between 2010 and 2018 . Populations characteristics are as follows:











Education metrics usiong the latest 2020 American Community survey Date
Source: *Towncharts.com*

Community Profile
Area Statistics

Economic Data of Coachella:

Income
as of July 1, 2021

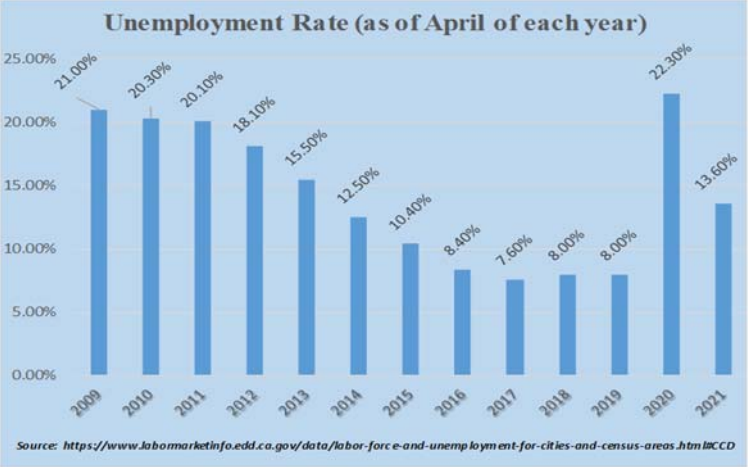
Median Household Income	$	39,650
Average Houshold Income	$	53,698
Percapita Income	$	12,158

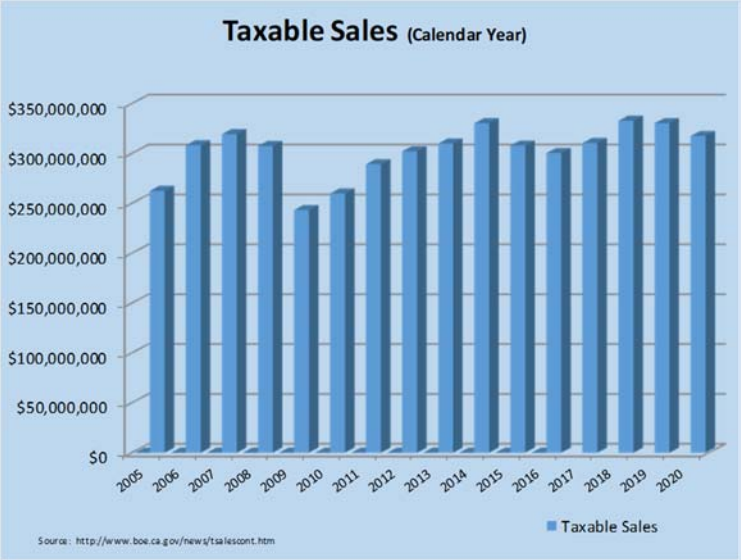
Source: california.hometownlocator.com

Assessed Values

	Billions	
Fiscal Year 2020-21	$	2,111
Fiscal Year 2019-20	$	1,986
Fiscal Year 2018-19	$	1,878
Fiscal Year 2017-18	$	1,770
Fiscal Year 2016-17	$	1,665
Fiscal Year 2015-16	$	1,569

Source: County fo Riverside Auditor Controller





Community Profile
Area Statistics

Housing Data of Coachella:

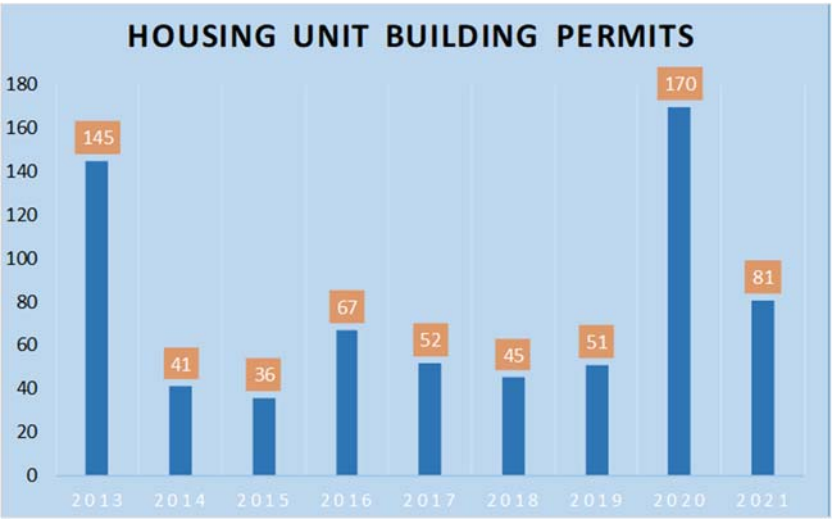
Housing

Year	Housing Units	Persons Per Household
2010	9,903	4.52
2017	10,411	4.54
2018	10,456	4.54
2020	10,631	4.51
2021	10,712	4.51

Source: Riverside County, Center for Demographics

Industrial Sites 1,286 Acres

- » 1 industrial Park
- » Ligh and Heavyh Industry Zoning
- » Federal Empowerment Zone
- » State Hiring Credit Pilot Area
- » Infrastructure Adopted General Plan
- » Sewer Master Plan
- » Housing Plan



Public Safety

Police Department—Contract Riverside County Sheriff:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer
- 1 PACT Deputy (UDC)
- 2 Community Service Officer II

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

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

Community Profile
Area Statistics

Municipal Water Plant
3 Reservoirs
10 million gal. Capacity

40 % Energy Savings
Water Reclamation Plant
420 kW Photovoltaic System

Community Profile
Area 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 Barbeques	Snack Bar
Benches	Swimming pool	Bleachers
Pavilion	Parking	Play Ground

Dateland Park:

Skateboard facility	Benches Open Grass	Playground

Rancho De Oro Park:

Baseball/Softball	Tables Open Grass	Playground

Sierra Vista Park:

Baseball/Softball	Open Grass Barbeques	Playground

Veterans Park:

Tables Bleachers	Benches Open grass	Barbeques Stage

Shady Lane Park:

Tables	Open grass	Drinking Fountain

Tot Lot Park:

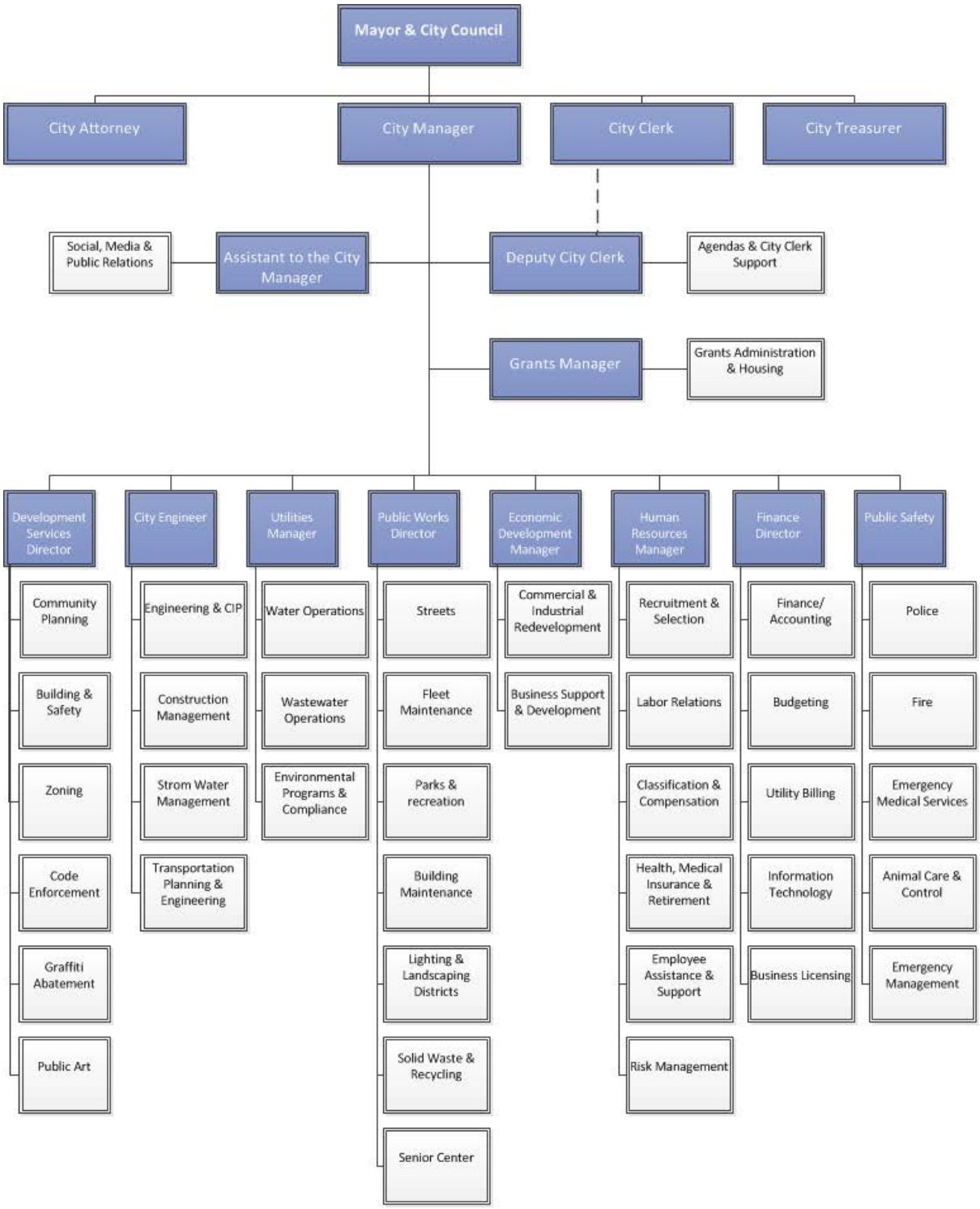
Playground	Benches	Barbeques

Rancho Las Flores Park

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

General Information

City Organizational Chart



RESOLUTION 2021-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2021-22

WHEREAS, an annual budget and organization structure for Fiscal Year 2021-22 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 has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable; 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; and

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, 2021.

SECTION 2. That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2021.

PASSED, **APPROVED** and **ADOPTED**, this 23rd day of June 2021.

Steven A Hernandez
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2021-34 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on this 23rd day of June 2021, by the following vote of Council:

AYES: Councilmember Delgado, Councilmember Galarza, and Mayor Pro Tem Gonzalez.

NOES: None.

ABSENT: Councilmember Beaman Jacinto, and Mayor Hernandez.

ABSTAIN: None.

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. WA-2021-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2021-22

WHEREAS, an annual budget and organizational structure for Fiscal Year 2021-22 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 2021-22; 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, 2021.

Section 2: That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2021.

PASSED, APPROVED and ADOPTED this 23rd day of June 2021.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
General Counsel

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

I HEREBY CERTIFY that the foregoing Resolution No. WA-2021-03 was duly adopted by the Board of Authority of the Coachella Water Authority at a regular meeting thereof, held on the 23rd day of June 2021, by the following vote of the Authority:

AYES: Authority Member Delgado, Authority Member Galarza, and Vice President Gonzalez.

NOES: None.

ABSENT: Authority Member Beaman Jacinto, and President Hernandez.

ABSTAIN: None.

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. SD-2021-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2021-22

WHEREAS, an annual budget and organizational structure for Fiscal Year 2021-22 has been prepared by the District Manager and other District personnel; and

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

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2021-22; 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, 2021.

Section 2: That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2021.

PASSED, APPROVED and **ADOPTED** this 23rd day of June 2021.

Steven A. Hernandez
President

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution SD-No. 2021-02 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 23rd day of June 2021, by the following vote of the Board:

AYES: Director Delgado, Director Galarza, and Vice President Gonzalez.

NOES: None.

ABSENT: Director Beaman Jacinto, and President Hernandez .

ABSTAIN: None.

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION NO. FD-2021-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2021-22

WHEREAS, an annual budget for Fiscal Year 2021-22 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 2021-22; 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, 2021.

Section 2: That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2021.

PASSED, APPROVED and **ADOPTED** this 23rd day of June 2021.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. FD-2021-02 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 9th day of June 2021, by the following vote of the Board:

AYES: Director Delgado, Director Galarza, and Vice Chair Gonzalez.

NOES: None.

ABSENT: Director Beaman Jacinto, and Chair Hernandez.

ABSTAIN: None.

Andrea J. Carranza, MMC
Deputy City Clerk

RESOLUTION CBL-2021-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2021-22

WHEREAS, an annual budget for Fiscal Year 2021-22 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 has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable; and

WHEREAS, the Board of Directors 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 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, 2021.

Section 2: That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2021.

PASSED, APPROVED and **ADOPTED** this 23th day of June 2021.

Steven A. Hernandez
Chair

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. CBL-2021-01, was duly adopted by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation at a regular meeting thereof, held on the 23rd day of June 2021, by the following roll call vote:

AYES: Director Delgado, Director Galarza, and Vice Chair Gonzalez.

NOES: None.

ABSENT: Director Beaman Jacinto, and Chair Hernandez.

ABSTAIN: None.

Andrea J. Carranza, MMC
Deputy City Clerk

General Information
Budget Calendar

FISCAL YEAR 2021-22

Distribute 2021-22 Budget Worksheets ..... March 8

Review of Revenue Estimates ..... March 9

Budget Worksheets Due to Finance ..... March 20

Budget Workshop with Department Staff & Budget Committee ..... April 6-9

Complete First Draft of 2021-22 Budget ..... April 16

Review of first Draft ..... April 20-23

Complete Second Draft of 2021-22 Budget ..... May 4-5

Distribute Budget Package to Council ..... May 20

Proposed Budget Presentation ..... May 26

Public Hearing & Adopt 2021-22 Budget (Study Session if Necessary) ..... June 10

Public Hearing & Adopt 2021-22 Budget (If Continued) ..... June 24

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

General Information
The Budget Process

The budget process is determined by local and State statutory requirements. The City of Coachella budget period coincides with the City's fiscal year that begins on the first day of July and ends on the last day of June the following 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 the additional purpose of assisting the Finance Department identify new fixed asset.

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 PRESENTATIONS

During one of the Council meetings in May a proposed budget is presented by the City Manager to Council. The City Council will receive the City Manager's recommendations and a review of the revenue projections by the Finance Director. If additional discussion is desired by Council a study session can be scheduled subsequent to the proposed budget. The study session discussion would 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 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 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 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 the accrual basis 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.

Under Generally Accepted Accounting Principles, the basis of accounting applied varies by fund type:

- Governmental 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. Governmental funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund.

- 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. Fiduciary funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.

General Information
List of Funds

Governmental Funds

General Fund

101 General Fund

Special Revenue Funds

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

Enterprise Funds

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

Capital Projects

182 Capital Improvement Projects

General Information
Description of Revenue Sources

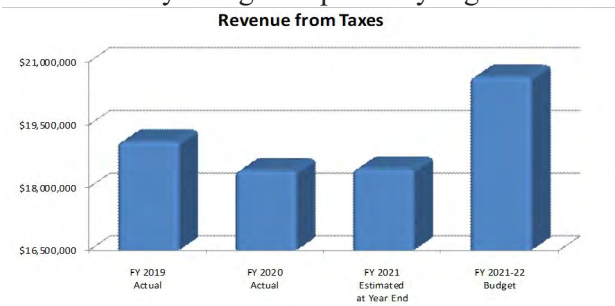
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

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

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

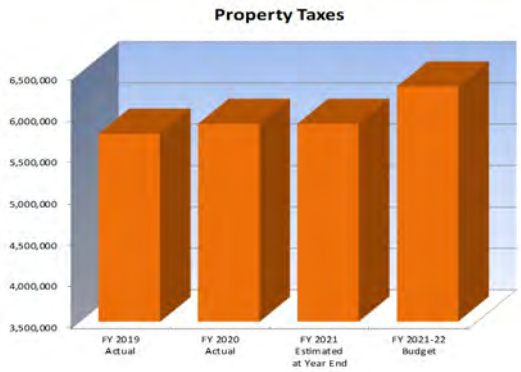
Taxes

Taxes represent a "non-exchange" transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be $20.6 million in FY 2021-22 which represents a projected overall increase of 11.91% over FY 2020-21. Of this amount the UUT is projected to earn approximately 4.0 million in the current year.



Property Tax:

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



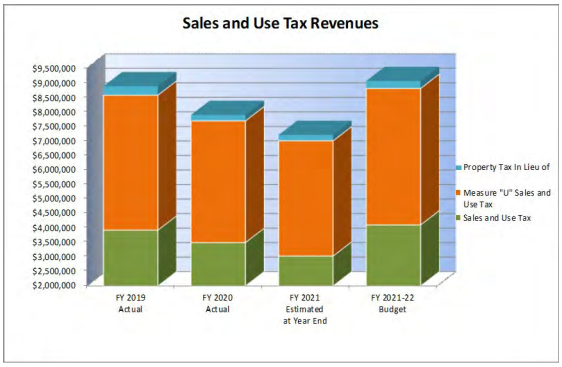
General Information
Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to slightly increase of 7.66% when compared to expected FY 2020-21 amounts.

Sales Tax:

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

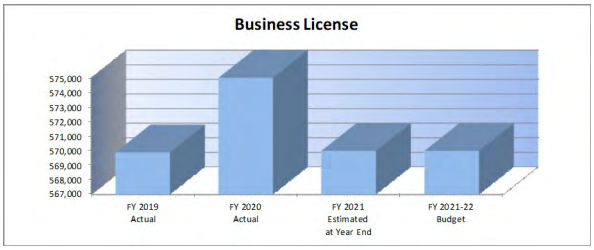
The City is projecting a decrease of 8.73% on sales and use tax revenues in Fiscal Year 2020-21.



Business License Fees:

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

The City is projecting Business License Fees to decrease 6% in Fiscal Year 2020-21.



Charges for Services

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

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 2021-2022 budget year projects revenue from this source to be 62.98% lower than the prior fiscal year.

Intergovernmental

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

Use of Money and Property

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

Other Funds

Special Revenue Funds

Special Revenue Funds account for revenues 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 Districts. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues are derived from special gas tax allocations and County Measure A funds.

Debt Service Fund

Debt service funds are used to account for money that will be used to pay the interest and principal on long-term debts.

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 with in 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

		Projected Fund Balance at 6/30/2021	2021-22 Revenues & Other Sources	2021-22 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2022
GENERAL FUND						
101	General Fund	**$ 16,143,908**	**$ 27,322,145**	**$ 26,804,488**	**$ 517,657**	**$ 16,661,565**
SPECIAL REVENUE FUNDS						
108	Road Maintenance-Dillon Road	(21,298)	60,000	-	60,000	38,702
109	Road Maintenance & Rehabilitation (SB 1)	(768,570)	892,000	1,310,956	(418,956)	(1,187,526)
111	State Gas Tax	0	1,100,000	1,099,400	600	600
112	Air Quality Improvement	48,842	57,691	44,393	13,298	62,140
117	Local Transportation - Measure A	(356,604)	590,803	872,604	(281,801)	(638,405)
120	Dev Imp Fee - Park Land	(44,853)	1,613,072	-	1,613,072	1,568,219
121	Dev Imp Fee - Library	(11,928,241)	174,982	-	174,982	(11,753,259)
122	Dev Imp Fee - Bridge & Grade Separation	90,747	-	-	-	90,747
123	Dev Imp Fee - Bus Shelter	8,327	-	237,705	(237,705)	(229,378)
124	Dev Imp Fee - Traffic Safety	3,221	-	-	-	3,221
126	Dev Imp Fee - Park Improvement	(457,644)	759,092	-	759,092	301,448
127	Dev Imp Fee - Streets/Transp.	(2,627,582)	1,100,000	1,426,214	(326,214)	(2,953,796)
128	Dev Imp Fee - Police Facilities	690,837	94,606	-	94,606	785,443
129	Dev Imp Fee - General Gov't	(4,407,260)	720,730	106,515	614,215	(3,793,045)
130	Dev Imp Fee - Fire Facilities	1,452,993	547,518	75,000	472,518	1,925,511
131	Dev Imp Fee - Art Public	365,502	375	-	375	365,877
152	Grants	(2,442,347)	12,450,288	12,450,288	-	(2,442,347)
160	Landscape & Lighting Districts	12,284	2,165,343	2,502,849	(337,506)	(325,222)
210	CDBG	56,445	260,000	260,000	-	56,445
212	CDBG Rehabilitation Home Program	646,024	-	-	-	646,024
222	HOME Program	4,567,582	-	-	-	4,567,582
232	CAL HOME Program	690,331	-	-	-	690,331
240	Fire Protection District	6,942	3,326,141	3,326,141	-	6,942
241	Community Facility District - Fire	9,437	766,800	766,800	-	9,437
242	Community Facility District - Police	74,850	1,251,200	1,251,200	-	74,850
390	Educational & Gov't Access Cable	65,533	11,580	-	11,580	77,113
	Total Special Revenue Funds	**$ (14,264,500)**	**$ 27,942,221**	**$ 25,730,065**	**$ 2,212,156**	**$ (12,052,344)**
ENTERPRISE FUNDS						
178	Water Authority	$ 16,623,429	$ 10,769,166	$ 17,075,286	$ (6,306,120)	$ 10,317,308
361	Sanitary District	5,597,258	11,274,858	17,677,550	(6,402,692)	(805,434)
	Total Enterprise Funds	**$ 22,220,686**	**$ 22,044,024**	**$ 34,752,836**	**$ (12,708,812)**	**$ 9,511,874**
CAPITAL PROJECTS						
182	Capital Improvement Projects	$ (12,524,461)	$ 16,830,723	$ 16,830,723	$ -	$ (12,524,461)
		$ 11,575,633	**$ 94,139,113**	**$ 104,118,112**	**$ (9,978,999)**	**$ 1,596,635**

Summary Schedules
General Fund Balance

City of Coachella General Fund Fiscal Year 20221-22 Changes in Fund Balance		Estimated 7/01/21 Fund Balance		Projected 6/30/22 Fund Balance
Beginning Balance at July 1st	$	16,540,030	$	16,143,908
Fiscal Year Changes		(396,122)		517,657
TOTAL FUND BALANCE	**$**	**16,143,908**	**$**	**16,661,565**
Fund Balance:				
[1] Nonexpendable		7,493,851		5,975,512
Restricted Reserves		74,850		74,850
Unrestricted Reserves		8,575,207		10,611,203
TOTAL FUND BALANCE	**$**	**16,143,908**	**$**	**16,661,565**
(1) D I F- Library Loan		422,465		247,433
D I F - Park Improvement		819,338		60,246
D IF - Senior Center		2,389,468		2,068,025
DIF - Permit Center		2,146,340		1,883,568
Interest Receivable		13,500		13,500
Prepaid Items		1,702,740		1,702,740
	$	**7,493,851**	**$**	**5,975,512**

Summary Schedules
Revenue by Fund

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Budget
GENERAL FUND					
101	General Fund	$ 26,007,359	$ 25,501,857	$ 25,592,316	$ 27,322,145
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	$ 11,077	$ 34,125	$ -	$ 60,000
109	Road Maintenance & Rehabilitation (SB 1)	874,361	861,012	875,424	892,000
111	State Gas Tax	885,665	1,007,169	1,163,200	1,100,000
112	Air Quality Improvement	66,750	45,383	58,000	57,691
117	Local Transportation - Measure A	648,429	711,512	531,000	590,803
120	Dev Imp Fee - Park Land	46,546	130,815	1,613,072	1,613,072
121	Dev Imp Fee - Library	51,157	89,371	174,982	174,982
122	Dev Imp Fee - Bridge & Grade Separation	14,102	3,081	-	-
123	Dev Imp Fee - Bus Shelter	7,380	8,352	-	-
124	Dev Imp Fee - Traffic Safety	109	110	-	-
126	Dev Imp Fee - Park Improvement	244,766	637,630	759,092	759,092
127	Dev Imp Fee - Streets/Transp.	154,946	518,621	-	1,100,000
128	Dev Imp Fee - Police Facilities	27,793	50,367	94,906	94,606
129	Dev Imp Fee - General Gov't	85,477	243,193	720,730	720,730
130	Dev Imp Fee - Fire Facilities	29,439	221,666	548,518	547,518
131	Dev Imp Fee - Art Public	29,682	90,317	153,506	375
152	Grants	4,971,813	4,096,667	8,388,087	12,450,288
160	Landscape & Lighting Districts	2,061,141	2,048,827	2,047,689	2,165,343
210	CDBG	403,241	419,594	363,223	260,000
212	CDBG Home Rehabilitation Program	23,957	4,406	-	-
222	HOME Program	60,488	54,157	-	-
232	CAL HOME Program	6,405	4,902	-	-
240	Fire Protection District	2,821,314	3,233,689	3,941,593	3,326,141
241	Community Facility District - Fire	581,756	646,553	719,878	766,800
242	Community Facility District - Police	948,941	1,054,765	1,174,645	1,251,200
390	Educational & Gov't Access Cable	43,580	11,580	32,000	11,580
	Total Special Revenue Funds	**$ 15,100,313**	**$ 16,227,862**	**$ 23,359,545**	**$ 27,942,221**
ENTERPRISE FUNDS					
178	Water Authority	7,904,165	7,500,900	$ 8,332,000	10,769,166
361	Sanitary District	8,361,932	8,620,095	11,086,861	11,274,858
	Total Enterprise Funds	**$ 16,266,097**	**$ 16,120,995**	**$ 19,418,861**	**$ 22,044,024**
CAPITAL PROJECTS					
182	Capital Improvement Projects	**$ 12,516,985**	**$ 10,525,963**	**$ 7,018,754**	**$ 16,830,723**
	TOTAL ALL FUNDS	**$ 69,890,754**	**$ 68,376,678**	**$ 75,389,476**	**$ 94,139,113**

Summary Schedules
Expenditures by Fund

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
GENERAL FUND					
101	General Fund	**$ 23,476,244**	**$ 24,124,644**	**$ 25,988,438**	**$ 26,563,890**
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	-	-	66,500	-
109	Road Maintenance & Rehabilitation (SB 1)	430,353	296,377	2,764,396	1,310,956
111	State Gas Tax	1,166,646	1,101,880	1,163,200	1,099,400
112	Air Quality Improvement	44,393	43,824	44,393	44,393
117	Local Transportation - Measure A	1,300,254	1,343,789	1,077,288	872,604
120	Police Asset Seizure	2,287	1,613	-	-
121	Dev Imp Fee - Park Land	974,944	37,131	-	-
122	Dev Imp Fee - Library	366,789	26	-	-
123	Dev Imp Fee - Bridge & Grade Separation	965	26	237,705	237,705
126	Dev Imp Fee - General Plan	391,298	6,046	127,500	-
127	Dev Imp Fee - Park Improvement	1,445,209	1,438,561	1,836,471	1,426,214
128	Dev Imp Fee - Streets/Transp.	2,287	683	-	-
129	Dev Imp Fee - Police Facilities	3,217,069	1,739,894	248,000	106,515
130	Dev Imp Fee - General Gov't	2,287	51,237	232,600	75,000
131	Dev Imp Fee - Fire Facilities	77,548	9,214	-	-
152	Grants	4,856,898	2,798,591	10,171,631	12,450,288
160	Landscape & Lighting Districts	1,530,916	1,588,266	4,157,580	2,510,190
210	CDBG	209,431	497,690	363,223	260,000
212	CDBG Home Rehabilitation Program	-	6,500	-	-
240	Fire Protection District	2,812,118	3,236,511	3,941,593	3,326,141
241	Community Facility District - Fire	588,489	646,021	719,878	766,800
242	Community Facility District - Police	959,927	994,445	1,174,645	1,251,200
390	Educational & Gov't Access Cable	11,580	11,580	32,000	32,000
	Total Special Revenue Funds	**$ 20,392,653**	**$ 15,849,930**	**$ 28,358,603**	**$ 25,769,406**
ENTERPRISE FUNDS					
178	Water Authority	$ 6,677,655	$ 7,915,800	$ 10,827,714	$ 17,016,918
361	Sanitary District	7,667,875	8,101,751	15,847,463	17,639,181
	Total Enterprise Funds	**$ 14,345,530**	**$ 16,017,550**	**$ 26,675,177**	**$ 34,656,099**
CAPITAL PROJECTS					
182	Capital Improvement Projects	$ 12,516,985	$ 10,525,963	$ 17,258,442	$ 16,830,723
	TOTAL ALL FUNDS	**$ 70,731,412**	**$ 66,518,088**	**$ 98,280,661**	**$ 103,820,117**

Summary Schedules
Salaries and Benefits by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2021-22			
	Salaries	Benefits	Total
General Fund			
General - City Council	$ 92,437	$ 150,761	$ 243,198
General - City Clerk	29,212	44,364	73,576
General - City Manager	333,225	154,081	487,306
General - Human Resources	142,372	68,661	211,033
General - Grants Manager	59,095	25,685	84,780
General - Finance Department	336,925	216,211	553,136
General - Information Technology	146,690	76,304	222,994
General - Emergency Operations Services	46,799	24,511	71,309
Economic Development Department	88,384	33,934	122,317
Development Services - Planning	579,694	308,832	888,526
Development Services - Building Department	100,583	60,098	160,680
Development Services - Code Enforcement	302,596	176,634	479,230
Development Services - Graffiti	55,261	22,111	77,372
Engineering Department	454,337	232,452	686,788
Public Works - Administration	124,794	67,058	191,852
Public Works - Parks and Recreation	165,427	83,943	249,369
Public Works - Seniors Program	159,208	81,882	241,091
Public Works - Fleet Maintenance	164,594	84,117	248,710
Public Works - Building Maintenance	192,771	110,789	303,559
Public Works - Streets	431,036	313,948	744,984
Public Works - Parks	358,782	267,391	626,173
Total General Fund	$ 4,364,219	$ 2,603,766	$ 6,967,985
Landscape and Lighting Districts	$ 101,663	$ 56,773	$ 158,436
Water Agency			
Administration	$ 716,118	$ 370,344	$ 1,086,462
Operations	631,985	452,001	1,083,985
Total Water Agency	$ 1,348,103	$ 822,344	$ 2,170,447
Sanitary District			
Administration	$ 680,479	$ 345,721	$ 1,026,200
Operations	785,304	451,989	1,237,293
Total Sanitary District	$ 1,465,784	$ 797,710	$ 2,263,493
GRAND TOTAL	**$ 7,279,769**	**$ 4,280,592**	**$ 11,560,362**

Summary Schedules
Staffing History

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
GENERAL FUND					
Administration					
Assistant to the City Manager	0.50	0.50	0.50	0.50	0.50
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	0.50	0.50	0.50	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Director	0.80	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	0.50	0.50	0.50	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Public Information Officer	-	-	-	-	1.00
Total City Administration	3.80	4.00	4.00	4.00	5.00
Development Services - Planning and Building					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00	-
Building Inspector II	-	-	-	-	1.00
Office Specialist	-	-	-	-	1.00
Development Services Director/Assistant	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Cannabis Compliance Liaison	-	-	-	-	1.00
Senior Planner	-	-	-	-	1.00
Total Community Development	4.50	4.50	4.50	4.50	7.50
Finance Department					
Accountant	-	0.50	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	0.50	0.50	0.50	-
Finance Director	0.50	-	-	-	0.50
Senior Accountant	0.50	-	-	-	-
Total Finance Department	3.50	3.50	3.50	3.50	3.50

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	1.00	2.00	2.00	2.00	2.00
Custodian - Bldg. Maintenance Senior. Cent	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	5.00	6.00	6.00	6.00	6.00
Public Works - Senior Center					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	2.00	2.00	1.00	1.00	1.00
Total Senior Center	3.00	3.00	2.00	2.00	2.00
Engineering Department					
Assistant City Manager	-	0.60	0.60	0.60	-
Assistant Engineer	-	-	-	-	0.50
City Engineer	0.60	-	-	-	0.60
Department Assistant II	0.50	0.50	-	-	-
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinator	0.30	0.30	0.30	0.30	0.30
Junior Engineer	-	-	1.00	1.00	0.50
Senior Management Analyst	0.60	0.40	0.40	0.40	0.40
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Total Public Works Engineering	4.00	3.80	4.30	4.30	4.30
Public Works - Administration					
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	-	-	-	-	-
Public Works Director	0.38	0.40	0.40	0.40	0.40
Construction Project Coordinator	0.30	0.30	0.30	0.30	0.30
Receptionist	0.33	0.33	-	-	-
Total Public Works - Administration	1.31	1.33	1.00	1.00	1.00
Public Works-Streets					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	6.10	6.10	6.10	6.10	6.10

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
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
Development Services-Graffiti Abatement					
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Total Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Public Works-Parks					
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Parks Supervisor	0.75	-	-	-	1.00
Superintendent	-	1.00	1.00	1.00	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Public Works - Parks	4.75	5.00	5.00	5.00	5.00
Public Works - Parks and Recreation Program					
Rec Coordinator	1.00	1.00	1.00	1.00	1.00
Parks Ranger	2.00	2.00	2.00	2.00	2.00
Total Parks and Recreation Program	3.00	3.00	3.00	3.00	3.00
Development Services - Code Enforcement					
Code Enforcement Officer/Clerk	1.00	1.00	1.00	1.00	0.41
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00	-
Code Enforcement Technician	1.00	-	-	-	-
Code Enforcement Officer	-	-	-	-	1.00
Code Compliance Manager	-	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	2.00	2.00	2.00	2.00	1.59
Total Code Enforcement	5.00	5.00	5.00	5.00	5.00
GENERAL FUND TOTALS	**45.36**	**46.63**	**45.80**	**45.80**	**49.80**
Landscape and Lighting District					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Director of Public Works	0.22	0.10	0.10	0.10	0.10
Parks Supervisor	0.25	-	-	-	-
Senior Management Analyst	0.40	0.10	0.10	0.10	0.10
Total Landscape and Lighting District	**1.87**	**1.20**	**1.20**	**1.20**	**1.20**

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Water Authority					
Accountant	-	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	-	0.20	0.20	-
Assistant to the City Manager	-	0.25	0.25	0.25	0.25
Assistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	-	-	-	-
City Engineer	0.20	0.20	-	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	-	0.20	0.20	0.20
Controller	-	0.25	0.25	0.25	-
Department Assistant I	0.35	0.35	0.60	0.60	0.60
Department Assistant II	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	0.25	0.25	0.25
Economic Development Director	0.10	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr.	-	0.50	0.50	0.50	0.50
Executive Assistant	0.25	0.25	-	-	-
Finance Director	0.25	-	-	-	0.25
Grants Manager	-	0.25	0.25	0.25	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	0.50	0.50	0.50	0.50	0.25
Lighting and Landscape Manager	-	0.20	-	-	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.25	0.25	0.25	0.25
Public Works Maintenance	3.50	3.50	3.00	3.00	2.00
Receptionist	0.34	0.34	-	-	-
Senior Accountant	0.25	-	-	-	-
Senior Management Analyst	-	0.25	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	2.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	1.00	1.00	1.00
Utility Clerk II	0.50	0.50	-	-	-
Water Service Worker/LV2	-	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Authority	**14.14**	**16.34**	**16.25**	**16.25**	**16.25**

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
Sanitary District					
Accountant	-	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant City Manager	-	0.20	0.20	0.20	-
Assistant to the City Manager	-	0.25	0.25	0.25	0.25
Assistant Engineer	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	-	-	-	-
City Engineer	0.20	-	-	-	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	0.20	0.20
Controller	-	0.25	0.25	0.25	-
Department Assistant I	0.35	0.60	0.60	0.60	0.60
Department Assistant II	1.00	0.75	1.00	1.00	1.00
Deputy City Clerk	-	0.25	0.25	0.25	0.25
Economic Development Director	0.10	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr.	-	0.50	0.50	0.50	0.50
Executive Assistant	0.25	-	-	-	-
Finance Director	0.25	-	-	-	0.25
Grants Manager	-	0.25	0.25	0.25	0.25
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	0.50	0.50	0.50	0.50	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.20	0.25	0.25	0.25	0.25
Public Works Maintenance	0.50	0.50	-	-	-
Receptionist	0.33	0.33	-	-	-
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	-	-	-	-
Senior Management Analyst	-	0.25	0.25	0.25	0.25
Treatment Plant Operator I	3.00	3.00	3.00	3.00	2.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	3.00
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	-	-	1.00	1.00	1.00
Utility Clerk II	0.50	0.50	-	-	-
Total Sanitary District	**14.63**	**15.83**	**15.75**	**15.75**	**15.75**
Grand Total	**76.00**	**80.00**	**79.00**	**79.00**	**83.00**

Summary Schedules

2021-2022 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		5.73%
Conversion to Ratio	$\frac{5.73 + 100}{100}$	1.0573
Population Change		0.67%
Conversion to Ratio	$\frac{0.67 + 100}{100}$	1.0067
Change Factor	1.0573 x 1.0067	1.0644

Appropriation Limit Calculations

	Resolution #	2020-21 Limit	Rate Change	2021-22 Limit
City	2021-38	$ 44,104,728	1.0644	$ 46,945,072
Sanitary	SD 2021-04	$ 7,204,860	1.0644	$ 7,668,853
Fire District	FD 2021-03	$ 3,894,368	1.0644	$ 4,145,165

Cesar E. Chavez

Fund Overview
General Fund (101)

General Fund Revenues

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	Taxes				
101-11-110-10-301-000	Property Taxes - Secured	$ 388,457	$ 386,740	$ 415,000	$ 427,000
101-11-110-10-303-000	Property Taxes - Supplemental	50,741	94,748	55,000	57,000
101-11-110-10-304-000	Property Taxes - Unsecured	20,612	17,943	25,000	21,000
101-11-110-10-310-000	Sales Tax - Measure U	4,646,594	4,191,015	3,967,000	4,700,000
101-11-110-10-313-000	Sales Tax - Bradley Burns	3,919,495	3,492,540	3,028,000	4,100,000
101-11-110-10-314-000	Property Transfer Tax	64,942	67,998	60,000	75,000
101-11-110-10-315-000	Business License - Annual Fee	24,170	23,230	24,000	25,000
101-11-110-10-316-000	Business License Tax	569,898	606,394	570,000	570,000
101-11-110-10-317-000	Construction Tax	100,226	297,939	500,000	500,000
101-11-110-10-318-000	Franchise Tax	990,696	965,943	1,000,000	965,000
101-11-110-10-319-000	Delinquent Taxes, Penalties and Interest	3,186	1,758	3,500	3,500
101-11-110-10-320-000	Utility Users Tax	2,289,439	2,242,714	2,400,000	2,300,000
101-11-110-10-322-000	TOT-Short Term Vacation Rentals (9%)	143,216	227,076	204,000	140,000
101-11-110-10-325-000	Business License SB 1186 Fee	4,645	3,929	5,000	4,000
101-11-110-10-398-000	RPTTF	381,068	365,194	305,000	376,000
101-11-110-30-333-000	Homeowners Prop Tax Relief	5,180	3,364	5,000	3,500
101-11-110-30-334-000	Property Tax In Lieu of VLF	4,525,650	4,714,590	4,800,000	5,100,000
101-11-110-30-335-000	Motor Vehicle In Lieu of Fees	21,905	36,685	20,000	25,000
101-11-110-30-336-000	Property Tax In Lieu	309,360	203,016	203,016	255,000
101-11-110-10-332-000	Cannabis - Distribution	5,600	10,477	-	-
101-11-110-10-333-000	Cannabis - Manufacturing Tax	86,034	46,257	440,000	7,000
101-11-110-10-334-000	Cannabis - Lab Testing Tax	3,416	-	-	-
101-11-110-10-335-000	Cannabis - Retail	371,664	384,228	420,000	593,000
101-11-110-10-336-000	Cannabis - Cultivation/Manufacturing Fee	175,636	25,250	-	400,000
	Sub-Total Taxes	**$ 19,101,830**	**$ 18,409,029**	**$ 18,449,516**	**$ 20,647,000**
	Licenses and Permits				
101-11-131-20-321-000	Other Licenses and Permits	$ 20,710	$ 14,931	$ 20,000	$ 18,000
101-11-144-20-320-000	Building Permits - Building	248,446	428,400	470,000	470,000
101-11-145-20-321-000	Other Licenses and Permits - Engineering	15,888	14,849	20,000	20,000
	Sub-Total Licenses and Permits	**$ 285,044**	**$ 458,179**	**$ 510,000**	**$ 508,000**
	Charges for Services				
101-11-141-40-341-000	Zoning and Subdivision Fees - Planning	188,484	114,554	200,000	200,000
101-11-144-40-346-000	Certificate of Occupancy Fees - Building	10,240	26,880	40,000	40,000
101-11-144-40-347-000	Plan Check Fees - Building	104,396	109,337	120,000	120,000
101-11-144-20-322-000	Development Agreement Fee	10,001	-	-	-
101-11-145-40-345-000	PW Inspection Fees - Engineering	73,058	84,266	75,000	75,000
101-11-145-40-347-000	Plan Check Fees - Engineering	152,261	142,927	150,000	150,000
	Sub-Total Charges for Services	**$ 538,440**	**$ 477,963**	**$ 585,000**	**$ 585,000**

Fund Overview
General Fund (101)

General Fund Revenues (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	Fines and Forfeitures				
101-11-150-60-351-000	Parking Citations / Vehicle Recovery Fees	$ 52,313	$ 56,159	$ 125,000	$ 55,000
101-11-150-60-353-000	Court Fees and Fines	30,657	58,101	30,000	30,000
101-11-150-60-354-000	Parking Bail Fees	16,140	6,858	40,000	15,000
101-11-150-60-356-000	Park Citations	270,214	236,594	250,000	60,598
101-11-150-60-369-000	Other Revenue - Police Services	2,600	35,836	-	3,000
101-11-155-20-321-000	Abandoned Residential Property	2,925	1,885	5,000	3,000
	Sub-Total Fines & Forfeitures	**$ 374,848**	**$ 395,433**	**$ 450,000**	**$ 166,598**
	Intergovernmental				
101-11-110-40-332-000	General Government Administration Fees	$ 299,163	$ 249,000	$ 250,000	$ 125,000
101-11-110-40-333-000	Waste Transfer Station-JPA Income	300,000	312,500	350,000	700,000
101-11-150-10-527-000	Other intergovernental Revenue	15,744	19,201	-	-
101-11-150-30-331-000	State Grant Revenue SLESA	165,413	155,948	100,000	100,000
101-11-150-30-332-000	Riverside County- PACT	178,250	178,250	196,919	-
101-11-311-30-331-000	State Grant Revenues 1/2% Sales Tax	102,764	142,237	100,000	149,349
101-11-311-30-343-000	Abandoned Vehicle Grant Revenue	11,039	43,375	125,000	125,000
	Sub-total Intergovernmental	**$ 1,072,373**	**$ 1,100,511**	**$ 1,121,919**	**$ 1,199,349**
	Interest and Other Revenue				
101-11-110-70-361-000	Interest Income	$ 79,114	$ 182,419	$ 60,000	$ 45,000
101-11-110-70-362-000	Rents and Royalties	39,681	108,211	60,000	-
101-11-110-70-375-000	Rental of Community Center	1,062	566	-	-
101-11-110-70-380-000	Rental of Park Fields	64,971	29,000	-	60,000
101-11-110-90-349-000	Refunds, Rebates and Reimbursements	47,210	80,074	80,000	50,000
101-11-110-90-367-000	Contributions and Donations	15,260	14,807	-	-
101-11-110-90-369-000	Other Revenue - General Revenue	327,634	215,924	5,000	5,000
101-11-131-90-369-000	Other Revenue - Finance /Administration	12,725	29,838	10,000	15,000
101-11-144-20-369-000	Other Revenue - Charge for Services	353	68,559	2,500	3,000
101-11-147-40-350-000	Senior Excursions	1,160	-	-	-
101-11-170-70-364-000	Unrealized gain/loss on investment	-	142,572	-	-
	Sub-Total Interest & Other Revenue	**$ 589,170**	**$ 871,971**	**$ 217,500**	**$ 178,000**
	Total General Fund Revenues	**$ 21,961,705**	**$ 21,713,085**	**$ 21,333,935**	**$ 23,283,947**
	Transfers In				
101-11-117-90-111-000	Transfers From Gas Tax	$ 1,133,056	$ 761,477	$ 805,017	$ 740,000
101-11-118-90-160-000	Transfer From L&LD-Gen Gov't Admin Fees	268,313	234,292	314,195	320,000
101-11-118-90-178-000	Transfer From Water-Gen Gov't Admin Fees	618,502	794,162	759,279	601,435
101-11-118-90-361-000	Transfer From Sewer-Gen Gov't Admin Fees	570,968	779,701	941,259	945,811
101-11-150-90-242-000	Transfer From Police Services	954,142	988,912	1,169,645	1,246,200
101-11-160-90-210-000	Transfer From CDBG	86,715	87,838	80,000	-
101-11-117-90-195-000	Transfer From Other	413,958	142,390	188,986	184,752
	Sub-Total Transfers In	**$ 4,045,654**	**$ 3,788,772**	**$ 4,258,381**	**$ 4,038,198**
Total General Fund Revenue and Transfers		**$ 26,007,359**	**$ 25,501,857**	**$ 25,592,316**	**$ 27,322,145**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Budget
City Council	$ 148,056	$ 189,175	$ 212,269	$ 282,598
City Clerk	140,948	100,218	124,059	103,024
City Attorney	658,167	671,589	585,000	652,000
City Manager	322,194	334,506	428,162	498,806
Human Resources	199,289	220,418	258,437	270,567
Grants Manger	68,735	74,067	83,905	92,080
Economic Development	141,433	145,605	148,208	214,717
Finance Department	544,189	651,361	625,713	782,536
General Government	2,680,431	2,170,801	1,647,082	2,258,138
Information Technology	492,589	520,104	578,099	539,408
Emergency Operations Services	71,320	76,916	95,404	87,459
Development Services - Planning	680,046	701,896	875,916	956,086
Development Services - Building	354,812	308,991	269,943	323,625
Development Services - Code Enforcement	541,716	653,912	569,906	619,080
Development Services - Graffiti	86,630	81,964	122,544	234,872
Engineering Department	900,558	1,082,265	1,003,752	875,788
Public Works - Administration	160,547	204,237	253,331	217,352
Public Works - Parks and Recreation Progr	201,117	288,496	321,439	323,069
Public Works - Seniors Program	293,619	334,118	335,418	337,691
Public Works - Fleet Maintenance	540,201	378,774	596,135	509,296
Public Works - Building Maintenance	646,603	698,493	806,141	857,759
Public Works - Streets	1,284,939	1,298,287	1,381,367	1,504,684
Public Works - Parks	1,504,129	1,563,917	1,721,460	1,741,573
Public Safety - Police Services	8,744,510	9,487,472	9,955,639	10,016,406
Public Safety - Fire Services	1,224,826	1,630,963	2,126,978	1,576,941
Public Safety - Animal Control	228,416	256,100	250,000	318,000
Transfers Out	616,225	-	612,131	610,931
Total	**$ 23,476,245**	**$ 24,124,644**	**$ 25,988,438**	**$ 26,804,488**

Fund Overview
General Fund (101)

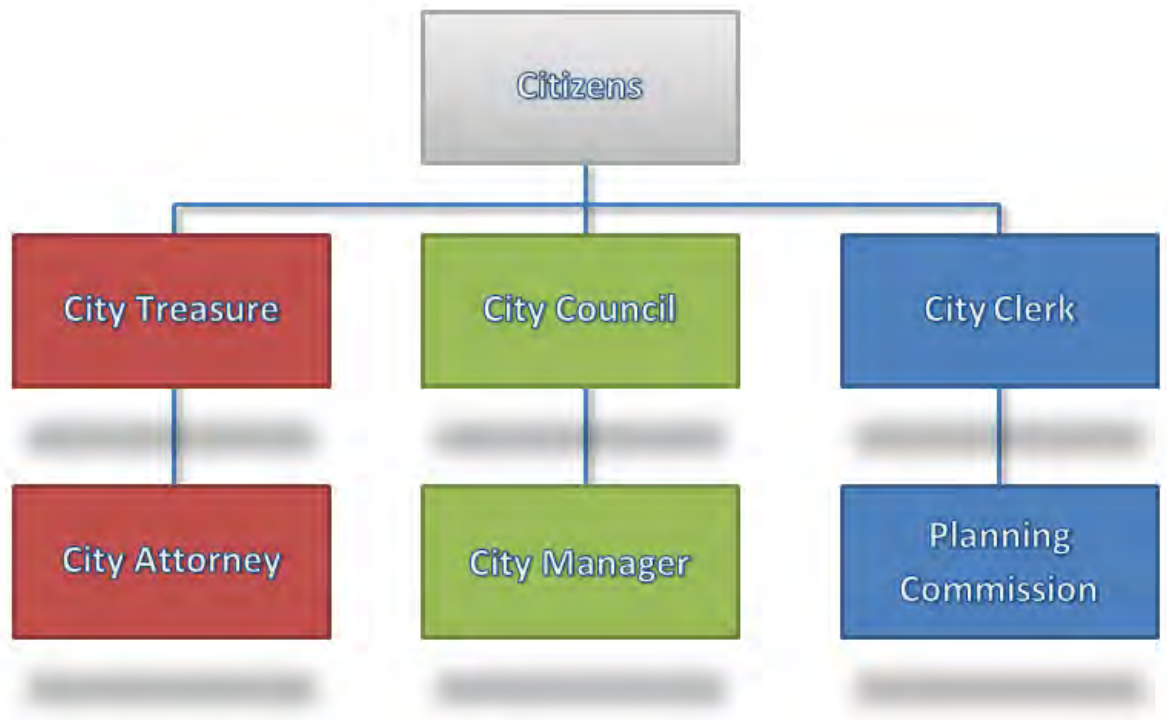
General Fund Expenditures by Category

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Budget
Salaries and benefits	$ 5,616,192	$ 6,322,941	$ 6,879,374	$ 6,967,985
Donations/Contributions/Events	699,644	482,558	397,500	95,000
Administrative expenses	10,382	10,090	14,000	15,500
Legal services	658,167	671,589	585,000	652,000
Other professional fees	2,331,090	2,414,022	2,149,307	2,333,237
Public safety	9,979,621	11,214,121	12,075,017	11,594,487
Repairs and maintenance	225,397	170,525	290,334	302,428
Equipment rental	48,686	31,517	56,000	114,000
Insurance expense	749,158	993,659	928,882	646,600
Communication expense	128,313	129,847	164,890	158,241
Advertising expense	35,158	40,735	41,200	50,500
Meetings, conferences and travel	79,625	75,768	125,000	178,790
Supplies	537,676	500,762	597,637	589,940
Minor equipment	51,975	10,753	29,750	33,500
Computer software	128,493	141,744	168,360	190,956
Energy charges	673,673	661,297	698,100	708,100
Books and periodicals	316	1,714	4,683	6,100
Dues and subscriptions	66,712	104,753	33,238	119,195
Machinery and equipment	23,825	11,477	78,035	172,500
Miscellaneous expenses	80,670	82,606	18,000	155,000
Transfers and allocations	735,248	52,167	42,000	857,985
Transfer - Coachella Lease Bonds	616,225	-	612,131	862,444
TOTAL	**$ 23,476,245**	**$ 24,124,644**	**$ 25,988,438**	**$ 26,804,488**

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
Josie Gonzalez..... Mayor Pro-Tem
Megan Beaman Jacinto ..... Council Member
Denise Delgado ..... Council Member
Neftali Galarza ..... Council Member

Fund Overview
General Fund (101)

City Council

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

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

City Council's Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
City Council					
101-11-111-10-110-000	Regular Employees	$ 34,486	$ 43,552	$ 54,663	$ 92,437
101-11-111-10-117-000	Stand-by time/overtime	45	-	-	-
101-11-111-10-120-000	Temporary/part-time employees	5,588	188	-	-
101-11-111-10-132-000	Other salary payments	10,900	12,250	12,000	12,000
101-11-111-10-210-000	Group insurance	57,774	98,353	101,727	137,247
101-11-111-10-220-000	Payroll tax deductions	1,533	1,399	967	1,514
101-11-111-10-230-000	PERS contributions	3,184	5,731	3,212	-
101-11-111-10-530-000	Communications	12,480	9,181	12,500	12,000
101-11-111-10-580-000	Meetings, conferences and travel	17,294	15,846	25,000	25,000
101-11-111-10-610-000	General supplies	3,730	2,320	2,000	2,000
101-11-111-10-611-000	Minor Equip, Furniture, < 5,000	400	-	-	-
101-11-111-10-641-000	Dues and subscriptions	210	90	200	400
101-11-111-10-801-000	Miscellaneous	-	267	-	-
101-11-111-10-801-001	Community Sponsorships	435	-	-	-
TOTAL CITY COUNCIL		**$ 148,056**	**$ 189,175**	**$ 212,269**	**$ 282,598**

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.

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

City Clerk's Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	$ 38,653	$ 31,034	$ 28,466	$ 29,212
101-11-112-10-114-000	Benefit and leave cash-in	11,084	2,604	7,779	7,880
101-11-112-10-117-000	Stand-by time/overtime	17	-	-	-
101-11-112-10-120-000	Temporary/part-time employees	3,185	4,231	-	-
101-11-112-10-132-000	Other salary payments	1,200	1,225	1,200	1,200
101-11-112-10-210-000	Group insurance	29,024	29,508	30,386	29,903
101-11-112-10-220-000	Payroll tax deductions	619	512	529	544
101-11-112-10-230-000	PERS contributions	7,687	8,216	9,705	4,837
101-11-112-10-334-000	Other professional/contract services	40,818	9,102	28,738	8,738
101-11-112-10-430-000	Repair and maintenance services	-	-	100	100
101-11-112-10-442-000	Rental of Equipment & Vehicles	-	-	-	-
101-11-112-10-530-000	Communications	1,389	2,756	1,000	2,000
101-11-112-10-540-000	Advertising	714	-	1,200	500
101-11-112-10-580-000	Meetings, conferences and travel	2,004	1,333	6,435	6,435
101-11-112-10-610-000	General supplies	1,818	4,927	5,000	5,000
101-11-112-10-611-000	Minor Equip, Furniture, <5,000.00	-	-	-	2,700
101-11-112-10-641-000	Dues and subscriptions	2,735	4,769	3,521	3,975
TOTAL CITY CLERK'S OFFICE		**$ 140,948**	**$ 100,218**	**$ 124,059**	**$ 103,024**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	$ 400,493	$ 376,644	$ 390,000	$ 410,000
101-11-114-10-332-001	City Attorney-reimbursable costs	4,033	8,629	5,000	2,000
101-11-114-10-332-002	City Attorney-other	36,839	22,673	40,000	40,000
101-11-114-10-333-000	Other Legal Services	216,802	263,642	150,000	200,000
TOTAL CITY ATTORNEY'S OFFICE		**$ 658,167**	**$ 671,589**	**$ 585,000**	**$ 652,000**

Fund Overview
General Fund (101)

City Administration

CITY MANAGER

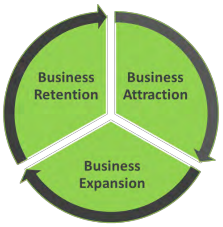
The City Manager acts as the administrative head of the City government under the direction of the City Council and in accordance within the framework of the City's municipal code and other references such as the general plan. The City Manager administers the affairs of the City and implements the policies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

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
City Manager's Office					
101-11-121-10-110-000	Regular employees	$ 206,104	$ 206,930	$ 279,185	$ 333,225
101-11-121-10-114-000	Benefit and leave cash-in	19,048	23,481	21,517	33,078
101-11-121-10-117-000	Stand-by time/overtime	17	-	-	-
101-11-121-10-132-000	Other salary payments	3,250	3,281	3,250	3,250
101-11-121-10-210-000	Group insurance	37,959	35,585	39,687	46,863
101-11-121-10-220-000	Payroll tax deductions	3,310	3,307	3,393	5,222
101-11-121-10-230-000	PERS contributions	44,573	51,277	66,130	44,902
101-11-121-10-334-000	Other professionals/contract services	7	-	-	-
101-11-121-10-430-000	Repair and maintenance services	-	-	-	-
101-11-121-10-530-000	Communications	2,005	1,644	2,000	2,000
101-11-121-10-580-000	Meetings, conferences and travel	3,380	6,570	10,000	7,500
101-11-121-10-610-000	General supplies	181	402	500	500
101-11-121-10-611-000	Minor Equip, Furniture, <5,000.00	-	-	-	-
101-11-121-10-612-000	Minor Software <5,000	-	-	-	-
101-11-121-10-640-000	Books and periodicals	-	-	-	-
101-11-121-10-641-000	Dues and subscriptions	2,361	2,030	2,500	1,500
101-11-121-10-801-000	Miscellaneous	-	-	-	-
TOTAL CITY MANAGER'S OFFICE		**$ 322,194**	**$ 334,506**	**$ 428,162**	**$ 478,041**

Fund Overview
General Fund (101)

City Administration

ECONOMIC DEVELOPMENT DEPARTMENT



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

Economic Development Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	$ 54,776	$ 59,765	$ 63,144	$ 88,384
101-11-122-10-114-000	Benefit and leave cash-in	5,480	5,950	6,116	8,644
101-11-122-10-210-000	Group insurance	11,827	14,855	16,482	17,210
101-11-122-10-132-000	Other Benefits	-	-	-	-
101-11-122-10-220-000	Payroll tax expenses	873	943	971	1,371
101-11-122-10-230-000	PERS contributions	5,781	5,669	5,195	6,708
101-11-122-10-334-000	Other professional services	15,066	13,523	15,000	50,000
101-11-122-10-350-000	Community Programs	-	-	-	-
101-11-122-10-530-000	Communications	1,036	1,221	1,200	1,200
101-11-122-10-540-000	Advertising	11,727	21,086	12,000	15,000
101-11-122-10-580-000	Meetings, conferences and travel	23,464	12,818	15,100	15,000
101-11-122-10-610-000	General supplies	1,043	683	1,000	1,000
101-11-122-10-611-000	Minor Equipment < 5,000	-	-	1,800	-
101-11-122-10-612-000	Computer Software	-	-	600	600
101-11-122-10-640-000	Books and periodicals	-	300	300	300
101-11-122-10-641-000	Dues and Subscriptions	5,360	6,293	9,300	9,300
101-11-122-10-801-001	CBGP-Small Business Assistance	5,000	2,500	-	-
TOTAL ECONOMIC DEVELOPMENT		**$ 141,433**	**$ 145,605**	**$ 148,208**	**$ 214,717**

Fund Overview
General Fund (101)

City Administration

HUMAN RESOURCES

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

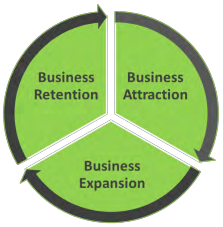
Human Resources Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Human Resources Department					
101-11-123-10-110-000	Regular employees	$ 104,013	$ 108,990	$ 137,731	$ 142,372
101-11-123-10-114-000	Benefit and leave cash-in	8,624	7,346	17,831	18,306
101-11-123-10-117-000	Stand-by time/overtime	35	14	-	-
101-11-123-10-120-000	Temporary/part-time employees	-	23,287	-	-
101-11-123-10-132-000	Other salary payments	-	-	1,124	1,180
101-11-123-10-210-000	Group insurance	18,219	20,957	37,591	35,670
101-11-123-10-220-000	Payroll tax expenses	1,634	1,708	2,206	2,289
101-11-123-10-230-000	PERS contributions	11,010	11,661	12,215	11,217
101-11-123-10-334-000	Other professional services	21,805	15,508	29,092	27,813
101-11-123-10-430-000	Repair and maintenance services	-	-	-	
101-11-123-10-530-000	Communications	1,230	686	500	471
101-11-123-10-540-000	Advertising	4,224	5,796	2,500	3,000
101-11-123-10-580-000	Meetings, conferences and travel	1,200	1,341	1,800	1,800
101-11-123-10-610-000	General supplies	2,612	4,543	2,000	2,000
101-11-123-10-611-000	Minor Equipment & Furniture <5,000	-	-	-	-
101-11-123-10-612-000	Minor Software <5,000	14,715	2,580	-	-
101-11-123-10-641-000	Dues and Subscriptions	1,202	6,314	5,847	16,450
101-11-123-10-801-001	Employee holiday party	8,594	8,556	6,000	6,000
101-11-123-10-801-002	Employee recognition program	172	1,129	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		**$ 199,289**	**$ 220,418**	**$ 258,437**	**$ 270,567**

Fund Overview
General Fund (101)

City Administration

GRANTS MANAGER



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

Grants Manager Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Grants Manager					
101-11-125-10-110-000	Regular employees	$ 44,486	$ 51,274	$ 54,626	$ 59,095
101-11-125-10-114-000	Benefit and leave cash-in	1,407	2,067	5,291	5,779
101-11-125-10-210-000	Group insurance	12,377	13,588	15,054	14,503
101-11-125-10-220-000	Payroll tax expenses	656	762	840	917
101-11-125-10-230-000	PERS contributions	9,596	4,883	4,494	4,485
101-11-125-10-334-000	Other professional services	-	41	-	-
101-11-125-10-530-000	Communications	-	204	1,000	2,000
101-11-125-10-540-000	Advertising	211	213	1,500	2,000
101-11-125-10-580-000	Meetings, conferences and travel	-	-	-	-
101-11-125-10-610-000	General supplies	-	1,035	1,100	3,300
TOTAL GRANTS MANAGER DEPARTMENT		**$ 68,735**	**$ 74,067**	**$ 83,905**	**$ 92,080**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	$ 123,182	$ 127,854	$ 124,503	$ 127,708
101-11-147-10-114-000	Benefit and leave cash-in	4,332	1,026	10,967	11,261
101-11-147-10-117-000	Stand-by time/overtime	846	1,154	-	-
101-11-147-10-120-000	Temporary/part-time employees	27,673	31,471	31,500	31,500
101-11-147-10-132-000	Other salary payments	-	-	3,234	3,331
101-11-147-10-210-000	Group insurance	32,825	38,083	42,920	40,708
101-11-147-10-220-000	Payroll tax deductions	2,236	2,260	2,408	2,466
101-11-147-10-230-000	PERS contributions	32,592	43,284	51,186	24,086
101-11-147-10-334-000	Other professional services	51,355	68,269	52,000	71,900
101-11-147-10-430-000	Repair and maintenance services	824	841	1,000	1,000
101-11-147-10-530-000	Communications	251	279	2,400	2,400
101-11-147-10-580-000	Meetings, conferences and travel	363	279	300	300
101-11-147-10-610-000	General supplies	11,008	14,271	13,000	11,000
101-11-147-10-641-000	Dues and subscriptions	504	309	-	-
101-11-147-10-801-000	Miscellaneous	5,626	4,738	-	10,000
TOTAL SENIORS PROGRAM		**$ 293,619**	**$ 334,118**	**$ 335,418**	**$ 337,661**

Fund Overview
General Fund (101)

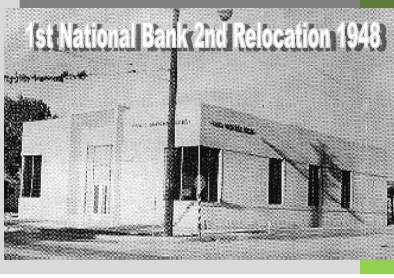
Finance Department

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:

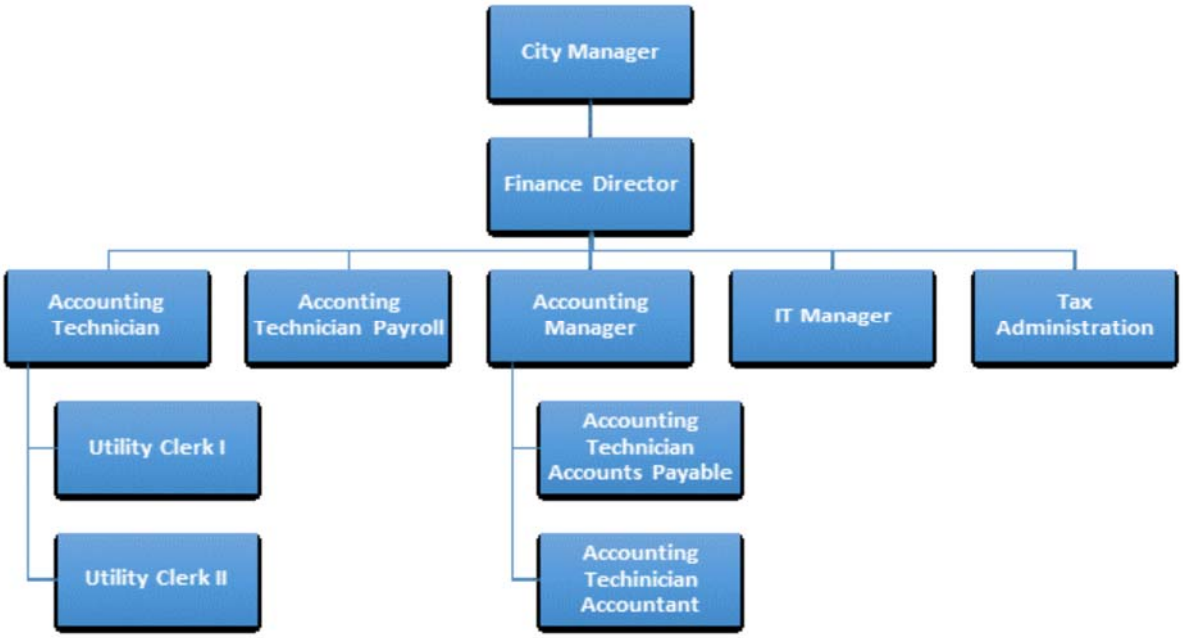
Services provided through the finance and accounting functions include maintaining reliable accounting records, payment of approved demands against the City treasury, fiscal planning and debt administration. Internal controls are established and maintained to ensure that adequate accounting data allows 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Finance Department					
101-11-131-10-110-000	Regular employees	285,419	308,746	$ 320,984	$ 336,925
101-11-131-10-114-000	Benefit and leave cash-in	25,669	28,085	35,263	36,656
101-11-131-10-117-000	Stand-by time/overtime	8,669	4,147	4,650	4,650
101-11-131-10-120-000	Temporary/part-time employees	10,159	10,401	-	-
101-11-131-10-132-000	Other salary payments	600	1,288	9,105	9,677
101-11-131-10-210-000	Group insurance	69,381	75,299	88,144	105,650
101-11-131-10-220-000	Payroll tax deductions	4,643	4,923	5,215	5,486
101-11-131-10-230-000	PERS contributions	74,979	80,365	100,252	54,093
101-11-131-10-331-000	Audit Services	-	-	-	57,000
101-11-131-10-334-000	Other professional/contract services	35,734	116,885	40,000	107,000
101-11-131-10-334-001	Credit Card Processing Fees	-	-	-	40,000
101-11-131-10-430-000	Repair and maintenance services	636	734	-	800
101-11-131-10-530-000	Communications	3,480	2,965	3,600	3,600
101-11-131-10-580-000	Meetings, conferences and travel	7,253	6,457	7,000	7,000
101-11-131-10-610-000	General supplies	9,798	9,645	8,000	8,500
101-11-131-10-611-000	Minor equipment and furniture	6,495	-	2,000	3,500
101-11-131-10-640-000	Books and periodicals	-	-	-	500
101-11-131-10-641-000	Dues and subscriptions	1,275	1,420	1,500	1,500
TOTAL FINANCE DEPARTMENT		**$ 544,189**	**$ 651,361**	**$ 625,713**	**$ 782,536**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Information Technology					
101-11-161-90-110-000	Regular employees	$ 140,968	$ 143,829	$ 148,114	$ 146,690
101-11-161-90-114-000	Benefit and leave cash-in	5,218	9,770	15,063	15,063
101-11-161-90-132-000	Other salary payments	-	-	348	348
101-11-161-90-210-000	Group insurance	22,733	25,657	33,332	30,903
101-11-161-90-220-000	Payroll tax deductions	2,083	2,191	2,289	2,289
101-11-161-90-230-000	PERS contributions	36,494	44,909	57,810	27,666
101-11-161-90-334-000	Professional/contract services	16,273	50,537	32,381	15,000
101-11-161-90-430-000	Repair and maintenance services	20,280	15,135	19,028	15,028
101-11-161-90-530-000	Communications	71,284	77,305	79,850	72,130
101-11-161-90-610-000	General supplies	5,413	3,514	7,000	9,000
101-11-161-90-611-000	Minor equipment and furniture	31,582	-	2,000	2,000
101-11-161-90-612-000	Computer software	122,482	141,744	151,360	163,756
101-11-161-90-641-000	Dues and subscriptions	2	265	-	-
101-11-161-90-741-000	Machinery and equipment	17,778	5,248	29,524	39,500
TOTAL INFORMATION TECHNOLOGY		**$ 492,589**	**$ 520,104**	**$ 578,099**	**$ 539,374**

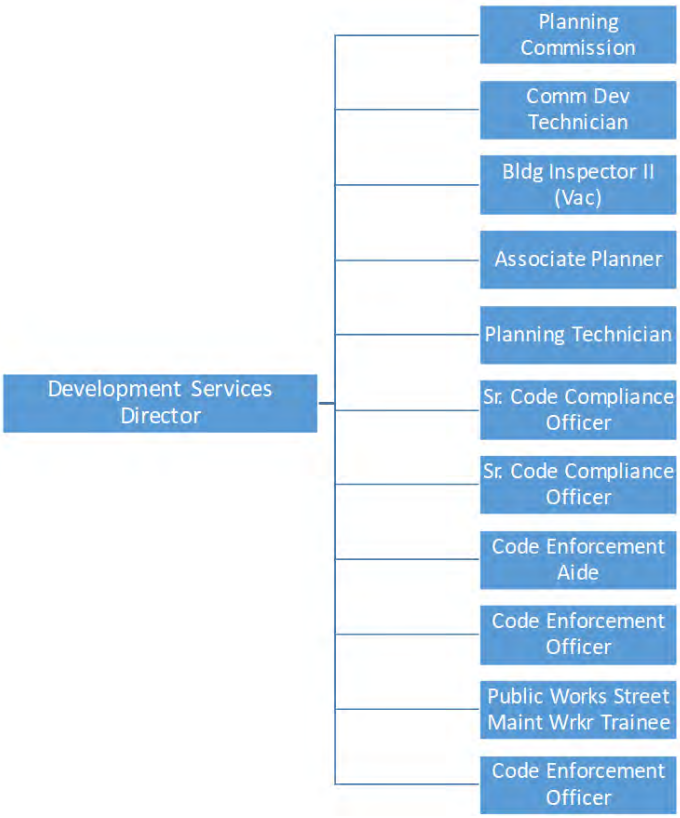
Fund Overview
General Fund (101)

Development Services

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

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

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



Fund Overview
General Fund (101)

Development Services
Planning Division

The Planning Division is responsible for all current and advanced planning functions including General Plan Amendments and Housing Element Updates, Specific Plan Adoptions, Municipal Code Amendments, the day-to-day zoning and subdivision administration duties, and GIS mapping maintenance. The staff processes project development reviews from the conceptual designs to the issuance of building permits and the collection of development impact fees and monitoring of environmental mitigation measures. The Director serves as the environmental administrator for CEQA documents, negotiates Development Agreements, and staffs the Economic Development/ Planning Subcommittee and the Public Safety/Code Enforcement Subcommittee with the City Manager.

Planning Division Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Planning Division					
101-11-141-10-110-000	Regular employees	$ 366,056	$ 373,313	$ 495,609	$ 446,801
101-11-141-10-114-000	Benefit and leave cash-in	23,842	27,859	44,239	45,766
101-11-141-10-117-000	Stand-by time/overtime	828	1,569	-	-
101-11-141-10-132-000	Other salary payments	6,300	5,250	5,200	5,200
101-11-141-10-210-000	Group insurance	80,356	92,301	106,416	100,367
101-11-141-10-220-000	Payroll tax deductions	5,945	6,084	6,815	7,055
101-11-141-10-230-000	PERS contributions	71,331	78,677	92,501	53,214
101-11-141-10-334-000	Other professional/contract services	106,574	73,510	101,533	40,000
101-11-141-10-430-000	Repair and maintenance services	-	-	1,000	1,000
101-11-141-10-530-000	Communications	248	332	720	720
101-11-141-10-540-000	Advertising	10,814	12,824	10,000	15,000
101-11-141-10-580-000	Meetings, conferences and travel	4,457	17,763	7,835	7,625
101-11-141-10-610-000	General supplies	2,585	6,043	1,440	1,440
101-11-141-10-611-000	Minor equipment and furniture	-	4,310	750	-
101-11-141-10-640-000	Books and periodicals	-	41	83	-
101-11-141-10-641-000	Dues and subscriptions	709	2,021	1,775	1,775
TOTAL PLANNING DIVISION		**$ 680,046**	**$ 701,896**	**$ 875,916**	**$ 725,964**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Building Division					
101-11-144-10-110-000	Regular employees	$ 28,804	$ 62,652	$ 93,018	$ 100,583
101-11-144-10-114-000	Benefit and leave cash-in	447	3,403	7,445	8,070
101-11-144-10-117-000	Stand-by time/overtime	-	4,968	-	-
101-11-144-10-210-000	Group insurance	12,589	22,967	34,415	33,487
101-11-144-10-220-000	Payroll tax deductions	428	991	1,417	1,535
101-11-144-10-230-000	PERS contributions	15,850	19,976	30,453	16,652
101-11-144-10-334-000	Other professional/contract services	294,300	186,944	100,000	160,000
101-11-144-10-430-000	Repair and maintenance services	-	-	500	500
101-11-144-10-530-000	Communications	694	1,798	720	720
101-11-144-10-540-000	Advertising	-	473	-	-
101-11-144-10-580-000	Meetings, conferences and travel	195	195	1,030	780
101-11-144-10-610-000	General supplies	1,209	2,831	-	-
101-11-144-10-640-000	Books and periodicals	-	1,278	-	-
101-11-144-10-641-000	Dues and subscriptions	295	516	945	945
TOTAL BUILDING DIVISION		**$ 354,812**	**$ 308,991**	**$ 269,943**	**$ 323,271**

Fund Overview
General Fund (101)

Development Services

Code Enforcement Division

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

Code Enforcement Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Code Enforcement Division					
101-11-155-40-110-000	Regular employees	$ 194,811	$ 206,975	$ 189,970	$ 206,522
101-11-155-40-114-000	Benefit and leave cash-in	23,616	62,464	14,560	11,118
101-11-155-40-117-000	Stand-by time/overtime	11,211	17,431	-	-
101-11-155-40-120-000	Temporary/part-time employees	11,637	8,420	-	-
101-11-155-40-132-000	Other salary payments	1	-	9,318	7,007
101-11-155-40-210-000	Group insurance	43,184	50,684	64,867	45,448
101-11-155-40-220-000	Payroll tax deductions	3,311	4,139	3,023	3,172
101-11-155-40-230-000	PERS contributions	50,042	55,850	47,239	28,491
101-11-155-40-333-000	Other Legal Services	-	-	-	-
101-11-155-40-334-000	Other professional/contract services	3,257	20,692	23,000	32,500
101-11-155-40-430-000	Repair and maintenance services	-	220	-	-
101-11-155-40-530-000	Communications	2,483	2,066	7,000	7,000
101-11-155-40-540-000	Advertising	-	-	3,000	3,500
101-11-155-40-580-000	Meetings, conferences and travel	4,503	4,298	12,000	19,850
101-11-155-40-610-000	General supplies	10,720	5,399	12,000	24,000
101-11-155-40-611-000	Minor Equipment and Furniture	3,192	4,194	1,000	2,500
101-11-155-40-612-000	Computer Software	6,012	-	6,000	11,500
101-11-155-40-640-000	Books and periodicals	-	95	1,800	1,800
101-11-155-40-641-000	Dues and subscriptions	1,230	539	4,600	1,800
TOTAL CODE ENFORCEMENT DIVISION		**$ 369,210**	**$ 443,466**	**$ 399,377**	**$ 406,208**

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)

Development Services (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
AVA Program					
101-11-155-41-110-000	Regular employees	$ 97,883	$ 102,218	$ 85,540	$ 93,249
101-11-155-41-114-000	Benefit and leave cash-in	12,871	39,199	6,601	3,922
101-11-155-41-117-000	Stand-by time/overtime	6,156	9,079	-	-
101-11-155-41-120-000	Temporary/part-time employees	847	-	-	-
101-11-155-41-132-000	Other salary payments	1	-	4,324	2,542
101-11-155-41-210-000	Group insurance	16,492	23,196	28,696	15,685
101-11-155-41-220-000	Payroll tax deductions	1,687	2,169	1,364	1,407
101-11-155-41-230-000	PERS contributions	29,823	33,475	29,004	15,983
101-11-155-41-334-000	Other professional services	5,040	-	4,000	8,700
101-11-155-41-430-000	Repair and maintenance services	-	-	1,000	-
101-11-155-41-530-000	Communications	1,274	1,111	2,500	2,500
101-11-155-41-540-000	Advertising	-	-	2,000	2,000
101-11-155-41-580-000	Meetings, conferences and travel	-	-	2,000	3,000
101-11-155-41-610-000	General supplies	433	-	3,000	7,000
101-11-155-41-611-000	Minor Equipment and Furniture	-	-	-	5,000
101-11-155-41-612-000	Computer Software	-	-	-	4,700
101-11-155-41-640-000	Books & Periodicals	-	-	500	1,500
101-11-155-41-641-000	Dues and subscriptions	-	-	-	1,000
TOTAL AVA PROGRAM		**$ 172,506**	**$ 210,447**	**$ 170,529**	**$ 168,189**

Fund Overview
General Fund (101)

Development Services

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Graffiti Abatement					
101-11-148-25-110-000	Regular employees	$ 45,699	$ 47,808	$ 51,698	$ 55,261
101-11-148-25-114-000	Benefit and leave cash-in	-	455	3,864	4,182
101-11-148-25-117-000	Stand-by time/overtime	1,134	2,787	-	-
101-11-148-25-132-000	Other salary payments	-	-	348	348
101-11-148-25-210-000	Group insurance	17,797	13,243	13,100	12,542
101-11-148-25-220-000	Payroll tax deductions	679	733	781	845
101-11-148-25-230-000	PERS contributions	4,778	5,149	4,253	4,194
101-11-148-25-311-000	County Administrative Charges	-	246	-	
101-11-148-25-334-000	Other professional/contract services	412	696	4,000	4,000
101-11-148-25-430-000	Repair and maintenance services	316	458	2,500	10,000
101-11-148-25-530-000	Communications	924	914	2,000	2,000
101-11-148-25-540-000	Advertising	-	-	3,000	3,000
101-11-148-25-580-000	Meetings, conferences and travel	22	-	2,000	10,500
101-11-148-25-610-000	General supplies	7,199	9,475	30,000	80,500
101-11-148-25-611-000	Minor equipment and furniture	1,616	-	-	2,500
101-11-148-25-620-000	Energy charges	8,358	5,034	10,000	10,000
101-11-148-25-741-000	Machinery and Equipment	6,054	-	5,000	45,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT		**$ 94,988**	**$ 86,998**	**$ 132,544**	**$ 244,872**

Goals and Objectives

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

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

Fund Overview
General Fund (101)

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.

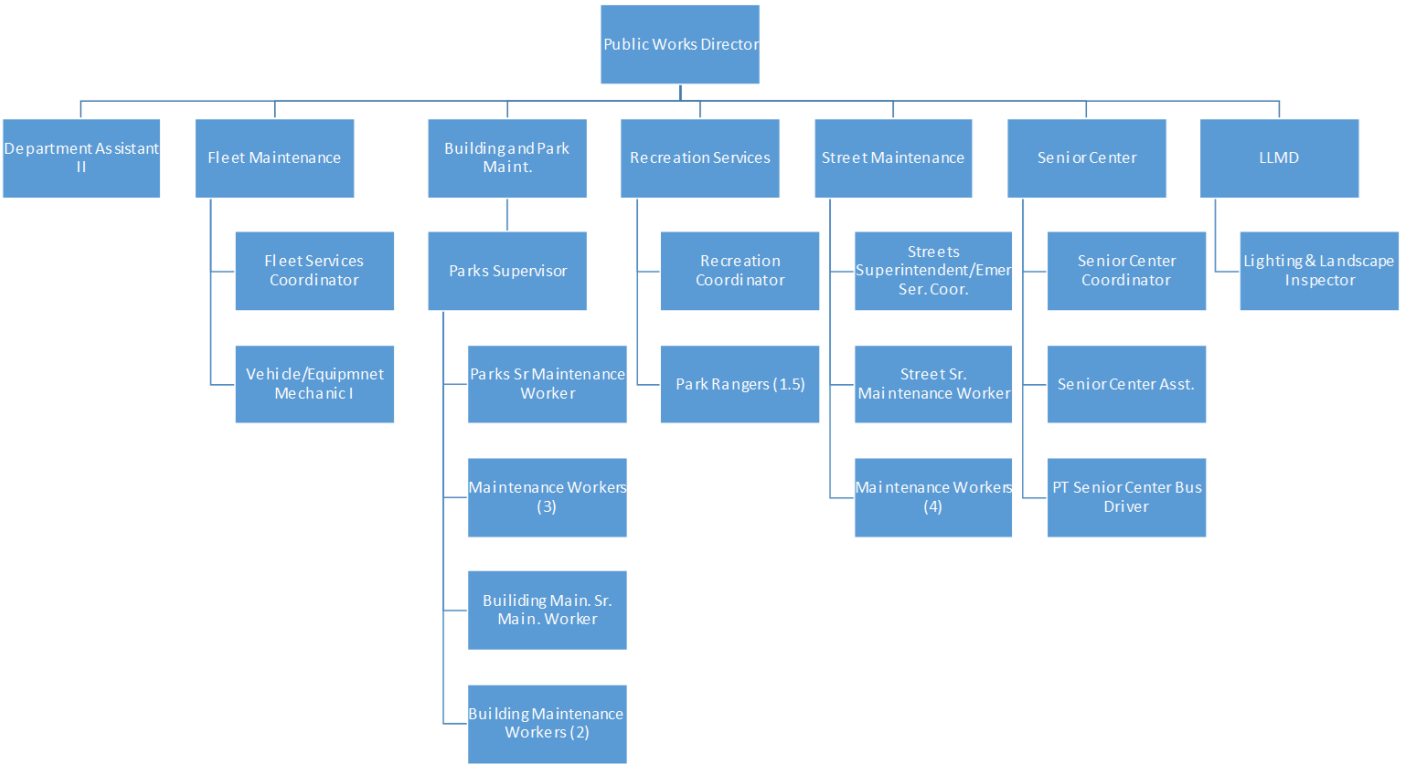
Engineering Division Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	$ 462,115	$ 477,201	$ 457,668	$ 377,444
101-11-145-10-114-000	Benefit and leave cash-in	35,920	42,298	48,294	40,302
101-11-145-10-117-000	Stand-by time/overtime	42,018	21,927	13,000	13,000
101-11-145-10-120-000	Temporary/part-time employees	-	133,337	-	-
101-11-145-10-132-000	Other salary payments	3,138	1,470	7,846	4,836
101-11-145-10-210-000	Group insurance	95,630	94,753	120,501	94,792
101-11-145-10-220-000	Payroll tax deductions	7,807	7,746	7,460	6,158
101-11-145-10-230-000	PERS contributions	96,801	101,647	115,483	47,167
101-11-145-10-334-000	Other professional services	131,659	180,862	195,000	150,000
101-11-145-10-430-000	Repair and maintenance services	391	3,551	3,500	3,000
101-11-145-10-530-000	Communications	7,482	6,830	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	1,000	1,500
101-11-145-10-580-000	Meetings, conferences and travel	7,717	2,791	7,500	7,000
101-11-145-10-610-000	General supplies	5,979	5,025	4,500	5,000
101-11-145-10-611-000	Minor equipment and furniture	2,876	2,250	4,500	5,000
101-11-145-10-612-000	Computer software	-	-	6,000	6,000
101-11-145-10-640-000	Books and periodicals	316	-	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	708	576	1,500	1,500
TOTAL ENGINEERING DIVISION		**$ 900,558**	**$ 1,082,265**	**$ 1,003,752**	**$ 772,700**

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.



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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	$ 92,548	$ 93,987	$ 125,799	$ 119,794
101-11-148-10-114-000	Benefit and leave cash-in	3,752	2,612	12,077	11,660
101-11-148-10-117-000	Stand-by time/overtime	289	38	1,800	1,800
101-11-148-10-120-000	Temporary/part-time employees	4,436	2,612	5,000	5,000
101-11-148-10-132-000	Other salary payments	2,080	2,100	4,018	4,044
101-11-148-10-210-000	Group insurance	15,142	18,618	27,517	24,992
101-11-148-10-220-000	Payroll tax deductions	1,432	1,412	2,020	1,940
101-11-148-10-230-000	PERS contributions	29,565	35,209	49,100	22,594
101-11-148-10-334-000	Other professional services	3,829	7,507	6,000	6,000
101-11-148-10-530-000	Communications	1,601	1,162	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	112	1,338	3,500	3,500
101-11-148-10-610-000	General supplies	4,939	8,667	8,500	8,000
101-11-148-10-612-000	Minor Software < 5,000	-	-	5,000	5,000
101-11-148-10-641-000	Dues and subscriptions	728	810	1,000	1,000
101-11-148-10-801-000	Miscellaneous	97	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		**$ 160,547**	**$ 176,073**	**$ 253,331**	**$ 217,324**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Public Works - Street Division					
101-11-148-20-110-000	Regular employees	$ 382,340	$ 374,413	$ 407,154	$ 416,036
101-11-148-20-114-000	Benefit and leave cash-in	31,830	29,312	46,579	47,525
101-11-148-20-117-000	Stand-by time/overtime	65,981	53,952	40,000	45,000
101-11-148-20-120-000	Temporary/part-time employees	-	-	15,000	15,000
101-11-148-20-132-000	Other salary payments	67	-	2,123	2,123
101-11-148-20-210-000	Group insurance	89,163	100,492	119,908	113,454
101-11-148-20-220-000	Payroll tax deductions	5,917	5,565	6,987	7,230
101-11-148-20-230-000	PERS contributions	96,490	125,122	158,916	78,466
101-11-148-20-310-000	Official/administrative	-	-	-	-
101-11-148-20-334-000	Other professional/contract services	37,904	39,894	10,000	30,000
101-11-148-20-334-001	Contract services/Street Sweeping	3,387	2,365	6,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	59,955	87,784	65,000	65,000
101-11-148-20-334-004	Contract services/Median	44,105	61,523	55,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	1,762	-	10,000	15,000
101-11-148-20-334-007	Contract services/Tree Trimming	32,660	39,924	35,000	35,000
101-11-148-20-334-602	Contract services/Traffic Signals	12,435	9,753	-	-
101-11-148-20-334-604	Contract services/ Median	15,652	2,655	-	-
101-11-148-20-334-608	Contract services/Street Sriping	-	-	-	30,000
101-11-148-20-430-000	Repair and maintenance services	6,930	1,410	10,000	10,000
101-11-148-20-741-000	Machinery and equipment	-	28,164	-	
101-11-148-20-442-000	Rental of equipment and vehicles	36,359	11,866	35,000	35,000
101-11-148-20-444-000	Leases	6,048	6,229	10,000	10,000
101-11-148-20-530-000	Communications	5,282	4,345	9,600	9,600
101-11-148-20-580-000	Meetings, conferences and travel	90	-	4,000	4,000
101-11-148-20-610-000	General supplies	21,743	23,315	12,000	12,000
101-11-148-20-610-602	Supplies/Traffic Signals	430	-	5,000	5,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605	Supplies/Asphalt/Concrete	6,057	12,740	15,000	15,000
101-11-148-20-610-606	Supplies/Striping	14,560	11,390	25,000	25,000
101-11-148-20-610-608	Supplies/Street Lighting	35,227	23,882	35,000	35,000
101-11-148-20-610-609	Supplies/Potholes	2,148	-	-	-
101-11-148-20-610-610	Supplies/Signage	47,165	61,153	35,000	35,000

Fund Overview
General Fund (101)

Public Works

Streets Division (Continued)

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

Streets Department Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Public Works Street Division - Continued					
101-11-148-20-610-611	Supplies/Traffic Control	$ 23,435	$ 11,304	6,000	$ 6,000
101-11-148-20-610-612	Supplies/Drain Maint.	174	411	5,000	5,000
101-11-148-20-611-000	Minor equipment and furniture	4,476	-	4,000	4,000
101-11-148-20-612-000	Computer software	-	-	5,000	5,000
101-11-148-20-620-000	Energy charges	3,278	3,727	-	-
101-11-148-20-620-602	Utilities/Traffic Signals	16,252	18,200	18,000	18,000
101-11-148-20-620-604	Utilities/Medians	2,744	2,848	2,600	2,600
101-11-148-20-620-609	Utilities/Street Lights	164,535	167,681	155,000	165,000
101-11-148-20-742-000	Vehicles	-	-	-	110,000
TOTAL PUBLIC WORKS STREETS DIVISION		**$ 1,276,581**	**$ 1,321,417**	**$ 1,371,367**	**$ 1,474,534**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Parks Division					
101-11-148-30-110-000	Regular employees	$ 287,951	$ 303,093	$ 311,415	$ 327,282
101-11-148-30-114-000	Benefit and leave cash-in	16,653	9,101	25,896	27,330
101-11-148-30-117-000	Stand-by time/overtime	46,963	57,981	40,000	60,000
101-11-148-30-120-000	Temporary/part-time employees	7,679	3,298	5,000	31,500
101-11-148-30-132-000	Other salary payments	9	-	1,694	1,694
101-11-148-30-210-000	Group insurance	80,606	116,514	132,719	130,564
101-11-148-30-220-000	Payroll tax deductions	5,097	5,370	5,357	5,901
101-11-148-30-230-000	PERS contributions	65,716	58,503	64,882	41,871
101-11-148-30-311-000	County Administrative Charges	3,122	3,361	6,000	6,000
101-11-148-30-334-000	Other professional/contract services	187,677	221,043	203,000	231,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	212,609	203,370	228,000	228,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	97,980	109,087	100,000	100,000
101-11-148-30-334-410	Cont Serv/Etherea exhibit	26,378	339	-	-
101-11-148-30-430-000	Repair and maintenance services	40,557	31,981	35,000	35,000
101-11-148-30-442-000	Rental of equipment and vehicles	9,485	18,084	18,000	18,000
101-11-148-30-530-000	Communications	6,597	4,414	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	473	3,874	4,000	4,000
101-11-148-30-610-000	General supplies	57,184	55,048	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdouma	34,074	52,879	30,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	1,541	1,726	49,097	8,000
101-11-148-30-610-403	Supplies/DeOro Park	2,487	5,386	36,500	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	15,687	9,537	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	5,039	1,230	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	1,015	1,927	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	226	46	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	5,409	9,303	7,000	7,000
101-11-148-30-610-410	Supplies/Etherea exhibit	1,925	34	2,000	2,000

Fund Overview
General Fund (101)

Public Works

Parks Division (Continued)

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

Parks Division Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Parks Division - Continued					
101-11-148-30-610-411	Supplies/Library Park	$ -	$ -	3,000	$ 3,000
101-11-148-30-610-412	Supplies/Cesar Chavez Park	-	-	2,000	3,000
101-11-148-30-611-000	Minor equipment and furniture	-	-	8,000	4,000
101-11-148-30-620-401	Utilities/Bagdouma	190,645	188,331	195,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	17,842	11,503	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	20,207	18,921	17,000	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	20,215	21,372	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	11,298	11,093	11,000	11,000
101-11-148-30-620-406	Utilities/Shady Lane Park	3,627	3,788	3,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	1,470	2,175	2,000	2,000
101-11-148-30-620-408	Utilities/Veterans Park	17,627	17,152	18,000	18,000
101-11-148-30-620-410	Utilities-Etherea exhibit	952	2,710	2,000	2,000
101-11-148-30-620-411	Utilities/Library Park	-	-	10,000	10,000
101-11-148-30-620-412	Utilities/Grapefruit Blbd.	-	-	-	3,000
101-11-148-30-641-000	Dues and subscriptions	105	340	400	400
101-11-148-30-720-000	Buildings and building improvements	-	-	-	22,500
TOTAL PUBLIC WORKS -PARKS DIVISION		**$ 1,504,129**	**$ 1,563,917**	**$ 1,721,460**	**$ 1,741,542**

Coachella Baseball 1913

Fund Overview
General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Parks and Recreation Program					
101-11-146-10-110-000	Regular employees	$ 72,243	$ 125,313	127,016	$ 133,927
101-11-146-10-114-000	Benefit and leave cash-in	6,651	5,491	11,074	11,604
101-11-146-10-117-000	Stand-by time/overtime	11,891	14,696	16,000	16,000
101-11-146-10-120-000	Temporary/part-time employees	32,874	27,409	31,500	31,500
101-11-146-10-132-000	Other salary payments	4	-	348	348
101-11-146-10-210-000	Group insurance	23,713	41,238	44,998	42,802
101-11-146-10-220-000	Payroll tax deductions	3,424	2,489	2,187	2,292
101-11-146-10-230-000	PERS contributions	15,679	17,747	14,616	10,897
101-11-146-10-334-000	Other professional/contract services	18,339	12,975	47,000	47,000
101-11-146-10-530-000	Communications	659	2,026	7,200	7,200
101-11-146-10-580-000	Meetings, conferences and travel	1,001	740	7,500	7,500
101-11-146-10-610-000	General supplies	14,637	13,110	12,000	12,000
101-11-146-90-801-011	Summer Programs	-	25,261	-	-
TOTAL PARKS AND RECREATION PROGRAM		**$ 201,117**	**$ 288,496**	**$ 321,439**	**$ 323,069**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Fleet Maintenance Division					
101-11-164-90-110-000	Regular employees	$ 129,113	$ 144,655	152,239	$ 164,594
101-11-164-90-114-000	Benefit and leave cash-in	27,249	5,401	11,521	12,456
101-11-164-90-117-000	Stand-by time/overtime	10,319	9,842	5,000	5,000
101-11-164-90-132-000	Other salary payments	-	-	696	696
101-11-164-90-210-000	Group insurance	40,546	46,073	52,485	50,889
101-11-164-90-220-000	Payroll tax deductions	2,758	2,282	2,396	2,584
101-11-164-90-230-000	PERS contributions	17,604	14,993	12,524	12,493
101-11-164-90-334-000	Other professional/contract services	12,359	7,094	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	227	648	1,800	1,000
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	227	788	3,000	1,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	227	648	1,800	1,000
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	455	1,292	3,000	2,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	76	201	1,800	1,000
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	152	413	8,500	10,000
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	612	1,746	1,800	2,000
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	76	201	1,800	2,000
101-11-164-90-334-015	Other Prof/Contact serv- Parks	985	2,821	6,000	2,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets	1,137	3,261	6,000	2,000
101-11-164-90-430-000	Repair and maintenance services	5,555	13,677	5,000	2,500
101-11-164-90-430-005	Repair & maint/ Sr Center	3,693	4,832	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	1,779	797	2,000	1,000
101-11-164-90-430-009	Repair & maint/Bldg Maint	260	1,812	2,000	1,000
101-11-164-90-430-010	Repair & maint/Code Enf	20,905	833	1,000	1,000
101-11-164-90-430-011	Repair & maint/Develop Serv	-	19	1,000	1,000
101-11-164-90-430-012	Repair & maint/Fleet	286	231	1,000	1,000
101-11-164-90-430-013	Repair & maint/Gen Gov't	1,243	686	2,500	2,000
101-11-164-90-430-014	Repair & maint/LLMD	190	260	500	500

Fund Overview
General Fund (101)

Fleet Maintenance Division (Continued)

Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Fleet Maintenance Division - Continued					
101-11-164-90-430-015	Repair & maint/Parks	$ 5,012	$ 443	$ 5,000	$ 5,000
101-11-164-90-430-016	Repair & maint/Streets	11,211	5,596	5,000	5,000
101-11-164-90-442-000	Rental of equipment and vehicles	96	-	77,086	77,086
101-11-164-90-530-000	Communications	2,134	1,450	$ 2,400	2,000
101-11-164-90-580-000	Meetings, conferences and travel	41	-	-	-
101-11-164-90-610-000	General supplies	31,924	3,912	16,500	8,500
101-11-164-90-610-005	General supplies/Senior Center	2,623	459	4,500	4,500
101-11-164-90-610-006	General supplies/Engineering	345	1,458	3,500	3,500
101-11-164-90-610-009	General supplies/Bldg Maint	1,055	2,558	2,000	2,000
101-11-164-90-610-010	General supplies/Code Enf	3,021	2,545	3,000	3,000
101-11-164-90-610-011	General supplies/Develop Services	325	-	500	500
101-11-164-90-610-012	General supplies/Fleet	659	635	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	1,133	404	1,500	500
101-11-164-90-610-014	General supplies/LLMD	703	668	500	500
101-11-164-90-610-015	General supplies/Parks	7,303	3,099	14,000	8,500
101-11-164-90-610-016	General supplies/Streets	4,812	7,292	14,000	8,500
101-11-164-90-611-000	Minor equipment and furniture	2,955	-	-	-
101-11-164-90-620-000	Energy charges - fuel costs	1,554	2,513	-	-
101-11-164-90-620-005	Utilities/Senior Center	6,309	6,279	5,500	5,500
101-11-164-90-620-006	Utilities/Engineering	3,630	3,249	5,500	5,500
101-11-164-90-620-009	Utilities/Bldg Maint	4,101	4,371	5,000	5,000
101-11-164-90-620-010	Utilities/Code Enf	9,693	7,989	10,000	10,000
101-11-164-90-620-011	Utilities/Develop Services	386	1,126	2,500	2,500
101-11-164-90-620-012	Utilities/Fleet	5,481	2,213	12,000	12,000
101-11-164-90-620-013	Utilities/Gen Gov't	2,633	1,039	3,000	3,000
101-11-164-90-620-014	Utilities/LLMD	3,491	3,769	3,000	3,000
101-11-164-90-620-015	Utilities/Parks	21,728	19,557	22,000	22,000
101-11-164-90-620-016	Utilities/Streets	22,452	20,351	22,000	22,000
101-11-164-90-741-000	Machinery and equipment	105,357	10,293	33,278	-
101-11-164-90-742-000	Vehicles	-	-	28,511	-
TOTAL FLEET MAINTENANCE DIVISION		**$ 540,201**	**$ 378,774**	**$ 596,135**	**$ 509,296**

Fleet Maintenance Division (Continued)

Goals and Objectives

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

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

Fund Overview
General Fund (101)

Building Maintenance Division

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

Building Maintenance Division Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Building Maintenance Division					
101-11-165-90-110-000	Regular employees	$ 97,701	$ 140,565	$ 169,154	$ 172,771
101-11-165-90-114-000	Benefit and leave cash-in	13,356	19,314	26,558	26,866
101-11-165-90-117-000	Stand-by time/overtime	17,012	21,247	15,000	15,000
101-11-165-90-120-000	Temporary/part-time employees	10,206	19,348	20,000	20,000
101-11-165-90-132-000	Other salary payments	-	-	2,646	2,646
101-11-165-90-210-000	Group insurance	11,185	17,349	38,189	35,095
101-11-165-90-220-000	Payroll tax deductions	1,845	2,623	3,026	3,081
101-11-165-90-230-000	PERS contributions	24,674	29,811	51,662	28,073
101-11-165-10-334-000	Other professional/contract services	2,240	-	-	-
101-11-165-90-334-000	Other professional/contract services	17,481	52,216	10,000	18,000
101-11-165-90-334-001	Contract Services/City Hall	16,633	22,661	14,000	18,500
101-11-165-90-334-002	Contract Services/Comm Center	2,490	2,728	5,000	5,000
101-11-165-90-334-003	Contract Services/Finance	3,444	9,588	4,000	4,000
101-11-165-90-334-004	Contract Services/Corp Yard	12,952	19,282	15,000	15,000
101-11-165-90-334-005	Contract Services/Senior Center	8,591	4,826	12,000	12,000
101-11-165-90-334-006	Contract Services/Engineering	-	-	-	-
101-11-165-90-334-007	Contract Services/Fire Station	-	-	5,000	5,000
101-11-165-90-334-008	Contract Services/Other City Prop	10,178	10,157	5,000	5,000
101-11-165-90-334-010	Contract Services/Permit Center	25,442	25,365	10,000	25,000
101-11-165-90-334-011	Contract Services/Library	55,437	4,693	12,000	22,000
101-11-165-90-430-000	Repair and maintenance services	1,371	315	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	10,460	16,445	15,000	40,000
101-11-165-90-430-002	Repair & Maint/Comm Center	9,333	6,206	12,452	50,000
101-11-165-90-430-003	Repair & Maint/Finance	817	2,433	1,500	1,500
101-11-165-90-430-004	Repair & Maint/Corp Yard	39,157	35,507	74,483	73,000
101-11-165-90-430-005	Repair & Maint/Senior Center	5,687	2,956	7,000	7,000
101-11-165-90-430-006	Repair & Maint/Engineering	1,349	-	1,000	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	6,622	2,490	4,500	4,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	15,286	4,177	5,000	1,500

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Building Maintenance Division - Continued					
101-11-165-90-430-009	Repair & Maint/Boxing Club	$ 378	$ -	$ 8,000	$ 8,000
101-11-165-90-430-010	Repairs & Maint/Civic Center	13,253	16,479	57,771	12,000
101-11-165-90-430-011	Repairs & Maint/Coachella Library	4,078	5,385	5,000	30,000
101-11-165-90-442-000	Rental of equipment and vehicles	2,842	1,566	3,000	3,000
101-11-165-90-530-000	Communications	3,996	4,056	5,200	5,200
101-11-165-90-610-000	General supplies	18,208	18,245	15,000	15,000
101-11-165-90-610-001	Supplies/City Hall	14,772	23,853	6,000	6,000
101-11-165-90-610-002	Supplies/Comm Center	2,667	1,374	5,000	5,000
101-11-165-90-610-003	Supplies/Finance	165	429	-	-
101-11-165-90-610-004	Supplies/Corp Yard	6,135	5,611	10,000	10,000
101-11-165-90-610-005	Supplies/Senior Center	6,675	8,610	11,000	11,000
101-11-165-90-610-006	Supplies/Engineering	542	33	-	-
101-11-165-90-610-007	Supplies/Fire Station	126	1,365	-	-
101-11-165-90-610-008	Supplies/Other City Prop	5,906	1,005	-	-
101-11-165-90-610-010	Supplies/Permit Center	3,846	9,755	10,000	10,000
101-11-165-90-610-011	Supplies/Library	19,588	6,376	8,000	8,000
101-11-165-90-611-000	Minor equipment and furniture	-	-	2,500	2,500
101-11-165-90-620-001	Utilities/City Hall	22,819	20,791	20,000	20,000
101-11-165-90-620-002	Utilities/Comm Center	6,535	6,019	8,000	8,000
101-11-165-90-620-003	Utilities/Finance	6,764	4,016	4,500	4,500
101-11-165-90-620-004	Utilities/Corp Yard	12,367	10,832	14,000	14,000
101-11-165-90-620-005	Utilities/Senior Center	14,082	11,598	12,000	12,000
101-11-165-90-620-007	Utilities/Fire Station	10,051	10,496	9,000	9,000
101-11-165-90-620-008	Utilities/Other City Prop	14,161	11,290	10,000	10,000
101-11-165-90-620-010	Utilities/Permit Center	10,227	21,538	20,000	20,000
101-11-165-90-620-011	Utilities/Library	25,470	25,470	23,000	23,000
TOTAL BUILDING MAINT. DIVISION		**$ 646,603**	**$ 698,493**	**$ 806,141**	**$ 857,731**
TOTAL GENERAL FUND EXPENDITURES		**$ 23,476,244**	**$ 24,124,644**	**$ 25,988,438**	**$ 26,563,890**

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
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:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (SDC-B)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer
- 1 PACT Deputy (UDC)
- 2 Community Service Officer II

Fund Overview
General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Police Services					
101-11-150-10-334-000	Other professional/contract services	$ -	$ 774	$ -	$ -
101-11-150-10-334-130	Justice Assist. Grant (JAG) 2018	5,992	1,712	-	-
101-11-150-10-350-500	Patrol deputies	6,040,027	6,188,450	6,642,270	6,826,066
101-11-150-10-350-503	Investigator overtime	64,982	140,301	99,991	105,762
101-11-150-10-350-504	Deputy overtime	111,351	213,458	174,645	184,622
101-11-150-10-350-505	Special event overtime	-	-	52,849	55,868
101-11-150-10-350-506	Facility charge	209,517	214,972	219,993	209,512
101-11-150-10-350-507	Patrol mileage	213,975	227,323	220,500	208,800
101-11-150-10-350-508	Professional services	38,628	51,052	35,000	75,000
101-11-150-10-350-509	Records management system	44,318	46,046	58,750	60,513
101-11-150-10-350-510	Plain Mileage	19,673	18,810	11,400	12,500
101-11-150-10-350-511	Gang task force officer - CVVCGTG	204,169	214,793	196,919	209,572
101-11-150-10-350-512	Community services officer	3,614	244,011	275,491	272,954
101-11-150-10-350-513	Cal ID	45,551	45,635	46,351	47,186
101-11-150-10-350-514	Jail access fees	9,777	-	-	-
101-11-150-10-350-515	Community Action Team	992,186	1,082,221	1,084,110	1,113,980
101-11-150-10-350-516	Narcotic Task Force Officer - CVNTF	213,666	226,180	196,919	209,572
101-11-150-10-350-517	Special enforcement overtime	16,911	24,547	52,849	55,868
101-11-150-10-350-520	Traffic Enforcement	-	-	40,000	40,000
101-11-150-10-350-521	Crossing guards	38,298	41,071	26,000	-
101-11-150-10-350-523	Special Enforcement Team	-	(9,692)	-	-
101-11-150-10-350-524	Special Enforcement Team-Over Time	-	13,917	-	-
101-11-150-10-350-525	PACT Deputy (UDC)	186,664	206,613	198,919	-
101-11-150-10-350-599	Dedicated sergeant	279,258	275,200	277,683	283,631
101-11-150-10-442-000	Rental of Equipment & Vehicles	-	-	-	15,000
101-11-150-10-530-000	Communications	5,008	5,195	15,000	10,000
101-11-150-10-610-000	General supplies	390	-	20,000	20,000
101-11-150-10-801-000	Miscellaneous	209	272	-	-
101-11-150-10-801-001	Summer Youth Program	348	-	10,000	
101-11-150-10-350-527	Dep of Alcoholic Beverage Control	-	2,560	-	-
101-11-150-10-334-131	Justice Assist. Grant (JAG) 2019	-	833	-	-
101-11-150-10-741-017	JAG 2017 County Co-Op	-	11,219	-	-
TOTAL POLICE SERVICES		**$ 8,744,510**	**$ 9,487,472**	**$ 9,955,639**	**$ 10,016,406**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Animal Control Program					
101-11-157-10-334-000	Contract services	$ 228,416	$ 256,100	$ 250,000	318,000
TOTAL ANIMAL CONTROL PROGRAM		**$ 228,416**	**$ 256,100**	**$ 250,000**	**$ 318,000**

Fund Overview
General Fund (101)

City Administration

Emergency Services

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

Emergency Services Detailed Expense Budget

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimated Year End	FY 2020-21 Initial Budget
Emergency Services Program					-
101-11-156-10-110-000	Regular employees	$ 36,092	$ 48,054	$ 42,008	$ 45,436
101-11-156-10-114-000	Benefit and leave cash-in	2,776	4,166	4,443	4,621
101-11-156-10-132-000	Other salary payments	-	-	139	139
101-11-156-10-210-000	Group insurance	5,467	5,468	6,975	10,621
101-11-156-10-220-000	Payroll tax deductions	-	57	676	703
101-11-156-10-230-000	PERS contributions	8,962	11,717	15,131	17,734
101-11-156-10-334-000	Other professional/contract services	3,000	-	6,000	6,000
101-11-156-10-530-000	Communications	4,864	1,782	5,500	5,500
101-11-156-10-580-000	Meetings, conferences and travel	36	-	3,000	3,000
101-11-156-10-610-000	General supplies	647	-	1,500	1,500
101-11-156-10-641-000	Dues and subscriptions	110	75	150	150
TOTAL EMERGENCY SERVICES PROGRAM		**$ 61,953**	**$ 71,320**	**$ 85,522**	**$ 95,403**

Fund Overview
General Fund (101)

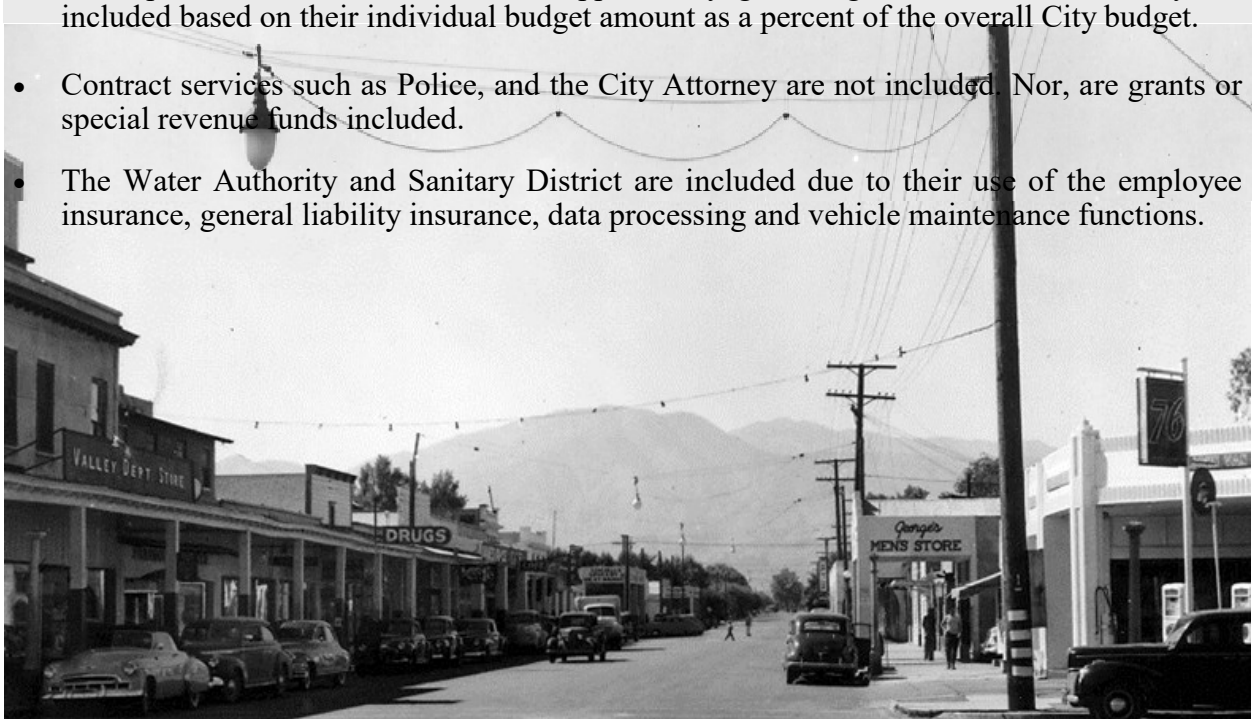
General Government

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

The single largest expenditure for this department is the transfer of $1,776,978 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
General Government					
	Special Events				
101-11-160-10-545-000	Sponsorships	$ 40,722	$ 105,413	$ -	$ -
101-11-160-10-801-000	Misc/Economic Development	228,591	58,946	-	-
101-11-160-10-801-001	Community Based Grant Programs	7,609	8,000	15,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	88,207	67,068	45,000	-
101-11-160-10-801-004	Chamber of Commerce	3,891	10,375	50,000	50,000
101-11-160-10-801-005	July 4th Event	34,372	51,042	65,000	-
101-11-160-10-801-006	September 16th Event	69,491	83,527	65,000	-
101-11-160-10-801-007	Cinco de Mayo	366	-	-	-
101-11-160-10-801-008	Day of Young Child	2,750	4,546	-	-
101-11-160-10-801-009	Veterans Breakfast	10,819	5,462	12,500	-
101-11-160-10-801-011	Summer Programs	23,800	6,000	-	-
101-11-160-10-801-012	Coachella Mariachi Festival	51,206	-	45,000	-
101-11-160-10-801-013	Taco Event	64,050	47,211	70,000	-
101-11-160-10-801-014	Library - Literary Program	-	68	-	-
101-11-160-10-801-017	Suavecito Sundays	42,124	4,900	-	-
101-11-160-10-801-018	Coachella Valley LGBTQ Pride Festival	-	7,700	-	-
101-11-160-90-801-012	Synergy Festival	13,247	12,258	-	-
101-11-160-90-801-013	Run with Los Muertos	29,958	48,044	-	-
101-11-160-90-801-014	Dia de Los Muertos USA	1,380	-	-	-
101-11-160-90-801-017	City of Coachella Anniversary Event	(168)	-	-	-
	Total Special Events	**$ 742,414**	**$ 550,560**	**$ 397,500**	**$ 95,000**
General Government					
	Insurance				
101-11-160-90-521-000	Worker's compensation insurance	$ -	$ -	$ -	$ -
101-11-160-90-521-001	General liability insurance	272,746	326,607	220,300	324,000
101-11-160-90-521-002	Employee practices insurance premium	29,966	28,224	32,500	39,600
101-11-160-90-521-003	Property damage premium	50,039	76,854	96,680	145,000
101-11-160-90-521-004	Employee honesty bond premium	-	-	2,900	-
101-11-160-90-521-007	Unemployment insurance	4,328	27,010	5,000	16,000
101-11-160-90-521-008	Insurance-Deadly Weapon Response Program	-	490	-	540
101-11-160-90-522-000	Retiree employee insurance	77,047	92,263	80,000	102,000
				-	
	Total Insurance	**$ 434,126**	**$ 551,448**	**$ 437,380**	**$ 627,140**

Fund Overview
General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
General Government					
	Other			-	
101-11-160-10-311-000	County administrative charges	$ 7,260	$ 6,483	$ 8,000	$ 9,500
101-11-160-10-331-000	Audit services	23,914	3,956	25,000	-
101-11-160-10-324-000	Office Equipment Leases	-	-	-	58,000
101-11-160-10-334-000	Other professional/contract services	341,059	413,896	120,000	249,000
101-11-160-10-521-000	PERS Liability (Public Safety)	305,215	432,948	491,502	-
101-11-160-10-523-000	CalPERS-Retiree Pension Replacement Benefit	9,816	9,753	-	20,000
101-11-160-10-540-000	Advertising	7,468	343	5,000	5,000
101-11-160-10-610-000	General supplies	18,979	24,824	15,000	24,000
101-11-160-10-641-000	Dues and subscriptions	49,118	50,562	-	55,000
101-11-160-10-741-000	Machinery and equipment	-	84,809	-	-
101-11-160-90-334-000	Health Plan Admin Fees	6,160	14,313	115,700	6,000
101-11-160-90-801-016	Structural Property Improvement Program	30,000	20,000	-	-
	Total Other	**$ 798,989**	**$ 1,061,887**	**$ 780,202**	**$ 426,500**
General Government					
	Transfers Out			-	
101-11-160-10-910-182	Transfers-out - other funds	$ 672,900	$ 6,906	$ -	$ -
101-11-160-10-910-240	Transfers-out - Fire District	1,224,826	1,630,963	2,126,978	1,776,978
101-11-160-10-910-390	Transfers-out - Cable Corp	32,000	-	32,000	32,000
101-11-160-90-910-182	Transfer Out to CIP Fund 182 (SD-2)	-	-	-	251,513
101-11-160-10-910-195	Transfer Out- Debt Service POB	-	-	-	825,985
101-11-160-90-910-195	Transfer Out- Debt Service Lease Rev. Bonds	616,225	-	612,131	610,931
	Total Transfers	**$ 2,545,951**	**$ 1,637,869**	**$ 2,771,109**	**$ 3,497,407**
TOTAL GENERAL GOVERNMENT		**$ 4,521,481**	**$ 3,801,764**	**$ 4,386,191**	**$ 4,646,047**

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 (108)

Road Maintenance-Dillon Road

Detailed Revenue Budget

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Road Maintenance-Dillon Road				
108-12-311-30-332-000 Road Maintenance - Dillon Rd.	$ 11,077	$ 34,125	$ -	$ 60,000
Total Road Repair & Maintenance - Dillon Road	**$ 11,077**	**$ 34,125**	**$ -**	**$ 60,000**

Detailed Expenditure Budget

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Road Maintenance - Dillon Road				
108-12-281-10-910-182 Transfers out to fund 182 (ST-119)	$ -	$ -	$ 66,500	$ -
	$ -	**$ -**	**$ 66,500**	**$ -**

Fund Overview
Special Revenue Funds (109)

Road Maintenance & Rehabilitaton (SB 1)

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

Detailed Revenue Budget

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

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Road Maintenance & Rehabilitation (SB 1)					
109-12-229-10-910-182	Transfer out to Fund 182 (ST-77)	$ 230,353	$ -	$ -	$ -
109-12-257-10-910-182	Transfer out to fund 182 (ST-105)	-	-	-	647,560
109-12-277-10-910-182	Transfers out to fund 182 (ST-115)	-	-	740,000	-
109-12-278-10-901-182	Transfers out to fund 182 (ST-116)	200,000	-	-	-
109-12-281-10-910-182	Transfers out to fund 182 (ST-119)	-	-	1,138,000	-
109-12-282-10-910-182	Transfers out to fund 182 (ST-120)	-	-	500,000	-
109-12-283-10-910-182	Transfer out to fund 182 (ST-121)	-	296,377	-	-
109-12-291-10-910-182	Transfer out to Fund 182 (ST-129)	-	-	386,396	386,396
109-12-293-10-910-182	Transfer out to Fund 182 (ST-131)	-	-	-	277,000
Total Road Repair & Maintenance Fund		**$ 430,353**	**$ 296,377**	**2,764,396**	**$ 1,310,956**

This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a $0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a $0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between $25 and $175 based on vehicle value and with an inflation adjustment, as provided, and a new $100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill would provide that the fuel excise tax increases take effect on November 1, 2017, the transportation improvement fee takes effect on January 1, 2018, and the zero-emission vehicle registration fee takes effect on July 1,

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
State Gas Tax					
111-12-311-30-331-000	State Gas Tax Revenue	$ 885,665	$ 1,007,169	$ 1,163,200	$ 1,100,000
Total State Gas Tax		**$ 885,665**	**$ 1,007,169**	**$ 1,163,200**	**$ 1,100,000**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
State Gas Tax					
111-12-311-10-334-000	Other professional services	$ 15	$ 70	$ -	$ -
111-12-311-10-910-118	Transfers-out—street bond fund	-	-	358,183	359,400
111-12-311-10-910-101	Transfers-out - street expenditures	1,133,056	761,477	805,017	740,000
111-12-214-10-910-182	Transfers-out to Fund 182	33,575	-	-	
111-14-234-10-910-195	Transfer Out To Fund 195	-	340,333	-	
Total State Gas Tax Fund		**$ 1,166,646**	**$ 1,101,880**	**$ 1,163,200**	**$ 1,099,400**

Fund Overview
Special Revenue Funds (112)

Air Quality Improvement

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 subvened 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Air Quality Improvement					
112-12-311-30-331-000	AQMD AB2766 Revenues	$ 59,191	$ 43,926	$ 58,000	$ 57,000
112-12-311-70-361-000	Interest Income	660	921	-	691
112-12-110-90-101-000	Other Revnues	6,898	-	-	-
112-12-170-70-364-000	Unrealized gain/loss on investment	-	536	-	-
Total Air Quality Improvement		**$ 66,750**	**$ 45,383**	**$ 58,000**	**$ 57,691**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Air Quality Improvement					
112-12-311-10-334-000	Professional/contract services	$ 44,393	$ 43,824	$ 44,393	$ 44,393
Total Air Quality Improvement		**$ 44,393**	**$ 43,824**	**$ 44,393**	**$ 44,393**

Fund Overview
Special Revenue Funds (117)

Local Transportation - Measure A

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Local Transportation - Measure A					
117-12-311-30-338-000	RCTC-Measure "A"	$ 599,831	$ 683,776	$ 531,000	$ 570,000
117-12-311-70-361-000	Interest Income	48,599	27,737	-	20,803
Total Local Transportation - Measure A		**$ 648,429**	**$ 711,512**	**$ 531,000**	**$ 590,803**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Local Transportation Fund-Measure A					
117-12-131-10-334-000	Other professional/contract services	$ -	$ 2,007	$ -	$ -
117-12-241-10-737-000	ST-89 Jefferson/I-10 Interchange Reimbursement A	-	2,861	-	
117-12-248-10-910-182	Transfers-out—Fund 182 ST-96	(107)	-	-	-
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	(137)	-	-	-
117-12-252-10-910-182	Transfers-out to 182 (ST-100)	-	633,682	-	-
117-12-257-10-910-182	Transfers-out to 182 (ST-105)	-	-	-	561,815
117-12-229-10-910-182	Transfers-out to 182 (ST-77)	1,300,498	-	-	-
117-12-278-10-901-182	Transfers-out to 182 (ST-116)	-	705,239	256,000	-
117-12-281-10-901-182	Transfers-out to 182 (ST-119)	-	-	702,288	-
117-12-291-10-901-182	Transfers-out to 182 (ST-129)	-	-	119,000	252,604
117-12-295-10-901-182	Transfers-out to 182 (ST-131)	-	-	-	58,185
Total Local Transportation Fund-Measure A		**$ 1,300,254**	**$ 1,343,789**	**$ 1,077,288**	**$ 872,604**

Fund Overview
Special Revenue Funds (120)

Development Impact Fees - Park Land

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

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

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Park Land					
120-12-420-50-375-000	Park Land Fees	$ 49,572	$ 130,815	$ 1,613,072	$ 1,613,072
120-12-311-70-361-000	Interest Income	(3,026)	-	-	-
Total Dev Impact Fee -Park Land		**$ 46,546**	**$ 130,815**	**$ 1,613,072**	**$ 1,613,072**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Park Land					
120-12-311-10-334-000	Other professional/Contract services	$ 2,287	$ 1,613	$ -	$ -
Total Dev Impact Fee -Park Land		**$ 2,287**	**$ 1,613**	**$ -**	**$ -**

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 September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Library					
121-12-420-53-372-000	Library Fee	$ 20,804	$ 54,899	$ 174,982	$ 174,982
121-12-311-70-361-000	Interest Income	30,353	23,102	-	-
121-12-170-70-364-000	Unrealized gain/loss on investment	-	11,370	-	
Total Dev Impact Fee -Library		**$ 51,157**	**$ 89,371**	**$ 174,982**	**$ 174,982**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Library					
121-12-311-10-334-000	Transfers-out	$ 2,287	$ 918	$ -	$ -
121-12-466-10-910-182	Transfers-out—Fund 182	957,699	-	-	-
121-12-311-10-852-000	Interest Expense	14,958	36,212	-	-
Total Dev Impact Fee -Library		**$ 974,944**	**$ 37,131**	**$ -**	**$ -**

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. 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Bridge & Grade Separation					
122-12-311-70-361-000	Interest Income	$ 14,102	$ 2,080	$ -	$ -
122-12-170-70-364-000	Unrealized gain/loss on investment	-	1,001	-	-
Total Dev Impact Fee -Bridge & Grade Separation		**$ 14,102**	**$ 3,081**	$ -	$ -

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Bridge & Grade Separation					
122-12-204-10-910-182	Transfers-out—Fund 182	$ (6,000)	$ -	$ -	$ -
122-12-218-10-910-182	Transfer out to Fund 182 (ST-69)	18,777	-	-	-
122-12-233-10-910-182	Transfer out to Fund 182 (ST-81)	51,581	-	-	-
122-12-311-10-334-000	Other professional/contract services	965	26	-	-
122-12-250-10-910-182	Transfer out to fund 182 (ST-98)	301,467	-	-	-
Total Dev Impact Fee -Bridge & Grade Separation		**$ 366,789**	**$ 26**	$ -	$ -

Fund Overview
Special Revenue Funds (123)

Development Impact Fees - Bus Shelter

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

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Bus Shelter					
123-12-311-70-361-000	Interest Income	$ 7,380	$ 5,639	$ -	$ -
123-12-170-70-364-000	Unrealized gain/loss on investment	-	2,713	-	-
Total Dev Impact Fee -Bus Shelter		**$ 7,380**	**$ 8,352**	$ -	$ -

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Bus Shelter					
123-12-311-10-334-000	Other professional/contract services	$ 965	$ 26	$ -	$ -
123-12-475-10-910-182	Transfer out to fund 182 (F-29)	-	-	237,705	237,705
Total Dev Impact Fee -Bus Shelter		**$ 965**	**$ 26**	**$ 237,705**	**$ 237,705**

Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety

Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Traffic Safety					
124-12-311-70-361-000	Interest Income	$ 109	$ 74	$ -	$ -
124-12-170-70-364-000	Unrealized gain/loss on investment	-	36	-	-
Total Dev Impact Fee -Traffic Safety		**$ 109**	**$ 110**	$ -	$ -

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Traffic Safety					
124-12-311-10-334-000	Other professional/Contract services	$ 965	$ 26	$ -	$ -
Total Dev Impact Fee -Traffic Safety		**$ 965**	**$ 26**	**$ -**	**$ -**

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 $7,857.35 per residential unit and $6,578.17 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-311-70-361-000	Interest Income	$ 10,973	$ 12,628	$ -	$ -
126-12-420-50-375-000	Park Improvement Fee	233,793	616,033	759,092	759,092
126-12-170-70-364-000	Unrealized gain/loss on investment	-	8,968	-	-
Total Dev Impact Fee -Park Improvement		**$ 244,766**	**$ 637,630**	**$ 759,092**	**$ 759,092**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-311-10-334-000	Professional/contract services	$ 27,287	$ 6,046	$ 127,500	$ -
126-12-311-10-852-000	Interest Expense	43,054	-	-	-
126-12-504-10-910-182	Transfers-out—To Fund 182 P-18	(98)	-	-	-
126-12-511-10-910-182	Transfer out to fund 182 (P-25)	321,055	-	-	-
Total Dev Impact Fee -Park Improvement		**$ 391,298**	**$ 6,046**	**$ 127,500**	**$ -**

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 $2,685.98 per residential unit, $1,390.95 per multi-family unit, and $3,693.22, $4,364.73, $2,997.74 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-420-50-376-000	Street Construction and Rehab Fee	$ 111,240	$ 508,374	$ -	$ 1,100,000
127-12-311-70-361-000	Interest Income	43,706	5,380	-	-
127-12-170-70-364-000	Unrealized gain/loss on investment	-	4,867	-	
Total Dev Impact Fee -Streets & Transp.		**$ 154,946**	**$ 518,621**	**$ -**	**$ 1,100,000**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-477-10-910-182	Transfer out to fund 182 (F-31)	$ -	$ 233,778	$ -	$ -
127-12-311-10-741-000	Capital projects	-	-	70,000	-
127-12-311-10-334-000	Other professional/Contract services	2,287	2,750	156,250	-
127-12-293-10-910-182	Transfer out to fund 182 (ST-131)	-	-	-	156,250
127-12-287-10-910-182	Transfer out to fund 182 (ST-123)	-	-	458,827	-
127-12-286-10-910-182	Transfer out to fund 182 (ST-124)	-	137,000	-	-
127-12-284-10-910-182	Transfer our to fund 182 (ST-122)	-	136,742	-	-
127-12-272-10-910-182	Transfer out to fund 182 (ST-110)	4,711	23,336	-	-
127-12-259-10-910-182	Transfer out to Fund 127 (ST-107)	15	-	-	-
127-12-258-10-910-182	Transfers-out to fund 182 (ST-106)	231,925	(57,195)	-	-
127-12-252-10-910-101	Transfer our fund 101 (ST-100)	46,944	-	-	-
127-12-250-10-910-182	Transfers-out to Fund 182 (ST-98)	-	201,652	80,000	110,000
127-12-245-10-910-182	Transfers-out—Fund 182 ST-93	18,040	55,034	245,226	121,765
127-12-238-10-910-182	Transfer out to fund 182 (ST-86)	21,401	-	-	-
127-12-236-10-910-182	Transfer out to fund 182 (ST-84)	14,640	15,679	-	-
127-12-233-10-910-182	New Interchange @ Ave 50 & 86S EXPY (ST-89)	-	6,878	219,000	-
127-12-230-10-910-182	Transfers-out to fund 182 (ST-78)	184,548	668,034	-	-
127-12-229-10-910-182	Transfer out to fund 182 (ST-77)	577,459	-	-	-
127-12-222-10-910-182	Transfer out to fund 182 - ST-66	140,546	-	-	-
127-12-218-10-910-182	Transfers-out to fund 182 (ST-69)	-	14,873	607,168	1,038,199
127-11-266-10-910-101	Transfer out to fund 101 (ST-70)	202,691	-	-	-
Total Dev Impact Fee -Streets / Transp.		**$ 1,445,209**	**$ 1,438,561**	**$ 1,836,471**	**$ 1,426,214**

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 2010-2011 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 $306.52 per residential unit, $257.48 per Multi Family unit, and $23.22, $30.57, $12.10, $6.05, and 40.59 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -Police Facilities					
128-12-420-52-371-000	Police Facilities Capital Improvements Fee	$ 11,126	$ 30,613	$ 93,706	$ 93,706
128-12-311-70-361-000	Interest Income	16,666	13,242	1,200	900
128-12-170-70-364-000	Unrealized gain/loss on investment	-	6,512	-	
Total Dev Impact Fee -Police Facilities		**$ 27,793**	**$ 50,367**	**$ 94,906**	**$ 94,606**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -Police Facilities					
128-12-311-10-334-000	Professional/contract services	$ 2,287	$ 683	$ -	$ -
Total Dev Impact Fee -Police Facilities		$ 2,287	$ 683	$ -	$ -

Fund Overview
Special Revenue Funds (129)

Dev Impact Fee -General Gov't

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 $2,357.61 per residential unit, $1,980.39 per multi family unit, and $178.57, $235.13, $93.04, 46.52, and $4.55 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shade space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee -General Gov't					
129-12-420-53-371-000	General Government Facilities Fee	$ 85,577	$ 239,305	$ 720,730	$ 720,730
129-12-311-70-361-000	Interest Income	(100)	2,195	-	-
129-12-170-70-364-000	Unrealized gain/loss on investment	-	1,693	-	
Total Dev Impact Fee -General Gov't		**$ 85,477**	**$ 243,193**	**$ 720,730**	**$ 720,730**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee -General Gov't					
129-12-115-10-851-016	Principal Pmts - Permit Center	$ 63,490	$ 66,077	$ 124,000	$ 71,570
129-12-115-10-852-015	Interest Payments - Permit Center	42,814	115,678	124,000	34,945
129-12-311-10-334-000	Other professional/Contract services	2,287	2,465	-	-
129-12-311-10-852-000	Interest Expense	58,921	-	-	-
129-12-474-10-910-182	DACE and Corporate F-28	1,927,385	219,385	-	-
129-12-477-10-910-182	Transfer out to fund 182 (F-31)	1,122,172	1,336,290	-	-
Total Dev Impact Fee -General Gov't		**$ 3,217,069**	**$ 1,739,894**	**$ 248,000**	**$ 106,515**

Fund Overview
Special Revenue Funds (130)

Dev Impact Fee - Fire 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, $99.28, and $9.72 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-420-53-371-000	Fire Facilities Capital Improvement Fee	$ -	$ 184,782	$ 544,518	$ 544,518
130-12-311-70-361-000	Interest Income	29,439	24,320	4,000	3,000
130-12-170-70-364-000	Unrealized gain/loss on investment	-	12,563	-	
Total Dev Impact Fee - Fire Facilities		**$ 29,439**	**$ 221,666**	**$ 548,518**	**$ 547,518**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-311-10-334-000	Other professional/Contract services	$ 2,287	$ 1,937	$ -	$ -
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	-	49,300	232,600	75,000
Total Dev Impact Fee - Fire Facilities		**$ 2,287**	**$ 51,237**	**$ 232,600**	**$ 75,000**

Fund Overview
Special Revenue Funds (131)

Dev Impact Fee - Public Arts

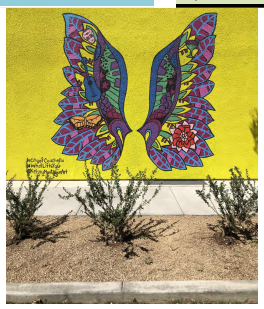
The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Dev Impact Fee - Public Arts					
131-12-311-70-361-000	Interest Income	$ 4,027	$ 3,015	$ 500	$ 375
131-12-420-53-377-000	DIF Public Art	25,655	85,514	153,006	
131-12-170-70-364-000	Unrealized gain/loss on investment	-	1,787	-	
Total Dev Impact Fee - Public Arts		**$ 29,682**	**$ 90,317**	**$ 153,506**	**$ 375**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Dev Impact Fee - Public Arts					
131-12-311-10-334-000	Other professional/Contract services	$ 2,548	$ 959	$ -	$ -
131-12-311-10-801-000	Miscellaneous Expenditures	-	8,255	-	-
131-12-311-10-745-000	Public Arts	25,000	-	-	-
131-12-511-10-910-182	Transfer out to fund 182 (P-25)	50,000	-	-	-
Total Dev Impact Fee - Public Arts		**$ 77,548**	**$ 9,214**	**$ -**	**$ -**



Fund Overview
Special Revenue Funds (152)

Grants

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Grants					
152-12-343-30-334-233	Grants Sec 125 (ST-81)	$ -	$ -	$ 222,027	$ -
152-12-343-30-337-218	CVAG (ST-69)	-	-	63,294	-
152-12-343-30-337-233	Grants CVAG (ST-81)	-	-	225,220	-
152-12-343-30-337-245	CVAG (ST-93)	-	-	3,160,000	-
152-12-343-30-337-250	CVAG Ave 50 Extension-La E (ST-68)	-	-	575,273	-
152-12-343-30-337-445	Developer Deposit (S-15)	-	-	24,700	-
152-12-344-10-337-271	CVAG (ST-109)	-	-	-	1,931,767
152-12-344-30-334-233	Grants Sec 125 (ST-81)	-	-	-	100,000
152-12-344-30-337-218	CVAG (ST-69)	-	-	-	2,245,513
152-12-344-30-337-233	Grants CVAG (ST-81)	-	-	-	100,000
152-12-344-30-337-245	CVAG (ST-93)	-	-	-	2,820,046
152-12-344-30-337-250	Grants CVAG (ST-98)	-	-	-	156,712
152-12-345-30-331-001	Grants - Cannabis Social Equity	-	-	500,000	-
152-12-345-30-331-004	Local Early Action Planning (LEAP)	-	-	53,310	-
152-12-345-30-331-285	Urban Green & Connectivity (ST-123)	-	-	2,870,237	-
152-12-345-30-331-292	HCD - AHSC	-	5,450	694,026	3,796,500
152-12-343-30-337-293	CVAG (ST-131)	-	-	-	1,299,750
152-12-218-10-330-000	CVAG (ST-69)	10,059	50,525	-	-
152-12-222-30-331-000	Safe Routes to School, Federal Cycle 3	456,100	40,000	-	-
152-12-224-30-331-000	CVAG Avenue 50/I-10 Interchange (ST67)	646,218	25,188	-	-
152-12-224-31-331-000	Developer (ST-67)	322,483	-	-	-
152-12-230-10-330-000	Grants Sec 125 (ST-78)	229,609	1,490,028	-	-
152-12-230-10-331-000	Grants CVAG (ST -78)	-	770,145	-	-
152-12-230-10-332-000	City of Indio (ST-78)	213,231	-	-	-
152-12-233-10-330-000	Grants Sec 125 (ST-81)	-	70,229	-	-
152-12-236-30-331-000	CMAQ Class 2 Bike Lanes (ST-84)	16,625	443,375	-	-
152-12-238-30-331-000	ATP (ST-86)	1,294,114	65,702	-	-
152-12-245-30-331-000	CVAG (ST-93)	197,150	8,420	-	-
152-12-250-30-331-000	CVAG Ave 50 Extension-La E (ST-68)	116,372	15,206	-	-
152-12-250-31-331-000	Developer Ave 50 Extension-La E (ST-98)	517,107	-	-	-
152-12-258-11-330-000	Acc Name	-	75,000	-	-
152-12-259-30-331-000	CVAG (ST-107)	-	70,098	-	-
152-12-271-30-331-000	CVAG (ST-109)	-	607,159	-	-
152-12-311-32-331-000	Accelerator for America	-	50,000	-	-
152-12-330-40-341-000	ingebrand-Pohlad-Mural Arts Grant	-	10,000	-	-
152-12-330-40-342-000	2020 Census Funding	-	10,222	-	-
152-12-330-70-337-000	CVAG Avenue 50/I-10 Interchange (ST-67)	8,874	-	-	-
152-12-362-15-331-000	Hwy Bridge Pgrm-HBP BR-NBIL 536 (ST-69)	38,755	-	-	-
152-12-362-16-331-000	HBP Grant (ST-81)	196,588	-	-	-
152-12-362-17-331-000	CVAG (ST-81)	106,222	154,734	-	-
152-12-367-17-331-000	Department of Alcoholic Beverage Control	-	20,194	-	-
152-12-367-30-331-000	SB 621 - F/Y 05-06	-	5,095	-	-
152-12-368-10-331-000	State Grant-Beverage Recycling Grant	23,091	11,657	-	-
152-12-432-30-178-000	Prop 1 DAC Involvement Grant (W-32)	81,599	-	-	-
152-12-435-30-178-000	Prop 84 DWR-Shady (W-35)	-	18,259	-	-
152-12-437-30-178-000	Prop 1 DAC Involvement Grant (W-37)	58,461	-	-	-
152-12-444-30-361-000	Prop 1 DAC Involvement Grant (S-14)	68,869	-	-	-
152-12-466-10-331-000	Riverside County Library (F20)	370,286	-	-	-
152-12-503-30-331-000	CVWD (SD-03)	50,094	50,094	-	-
152-12-503-31-331-000	CVMC (SD-03)	(50,094)	14,565	-	-
152-12-602-10-330-000	Grants Prop 1B CVMC (SD-3)	-	15,322	-	-
Total Grants		**$ 4,971,813**	**$ 4,096,667**	**$ 8,388,087**	**12,450,288**

Fund Overview
Special Revenue Funds (152)

Grants

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Grants					
152-13-160-76-800-000	Subrecipient - COVID Relief	$ -	$ -	$ 380,000	$ -
152-12-445-36-910-361	Transfer out to fund 361 (S-15) Developer	-	-	24,700	-
152-12-391-35-368-000	California Recycling Grant	11,616	-	11,897	-
152-12-345-10-910-004	Go Biz	-	-	53,310	-
152-12-293-10-910-182	Transfer out to fund 182 (ST-131) CVAG	-	-	937,500	1,299,750
152-12-292-10-910-182	Transfer out to fund 182 (ST-130)	-	5,450	875,964	3,796,500
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green	-	192,073	2,870,237	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	95,513	546,355	-	1,931,767
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	37,776	76,719	575,273	156,712
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	36,121	165,102	3,160,000	2,820,046
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	154,734	20,635	225,220	100,000
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	118,585	15,814	222,027	100,000
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	35,680	44,633	63,294	2,245,513
152-12-201-35-910-101	Transfer to fund 101	-	-	69,597	-
152-12-160-78-800-000	Cannabis Equity - Grant Award	-	-	500,000	-
152-12-160-75-800-000	Grant Award - COVID Relief	-	-	202,612	-
152-12-222-10-910-182	Transfers Out to 182 (ST-66) SRTSL	301,338	-	-	-
152-12-224-10-910-182	Transfers out - Ave 50/I-10 (ST67)	284,802	0	-	-
152-12-224-11-910-182	Transfers Out to Fund 182 (ST-67) Developer	322,483	-	-	-
152-12-224-12-910-182	Transfers Out to Fund 182 (ST-67) RCTC	-	-	-	-
152-12-230-10-910-182	Transfers Out-to 182 ST-78	536,196	1,343,853	-	-
152-12-230-11-910-182	Transfers Out to Fund 182 (ST-78) CVAG	770,145	-	-	-
152-12-230-12-910-182	Transfer out to fund 182 (ST-78) Indio	213,231	-	-	-
152-12-236-10-910-182	Transfers Out-to 182 ST-84 CMAQ	294,794	165,206	-	-
152-12-238-10-910-182	Transfers out to 182 (ST-86)	477,052	-	-	-
152-12-250-11-910-182	Transfer out to fund 182 (ST-98) CVAG	517,107	-	-	-
152-12-252-10-910-182	Transfer out to fund 182 (ST-100)	-	107,000	-	-
152-12-258-10-910-182	Transfers Out to Fund 182 (ST-106) School Dist.	-	75,000	-	-
152-12-311-10-334-032	Accelerator for America	-	22,200	-	-
152-12-311-10-334-342	2020 Census Grant	-	18,550	-	-
152-12-432-12-910-178	Transfer out to fund 178 (W-.32)	81,599	-	-	-
152-12-437-12-910-178	Transfer out to fund 178 (W-.37)	58,461	-	-	-
152-12-444-12-910-361	Transfer out to fund 361 (S-14)	68,869	-	-	-
152-12-466-10-910-182	Transfer out to fund 182 (F-20)	370,286	-	-	-
152-12-503-10-910-361	Transfers Out to Fund 361 (SD-03) Prop 1B	50,094	-	-	-
152-12-503-11-910-361	Transfer out to fund 361 SD-03 (CVMC)	5,095	-	-	-
152-12-602-10-910-361	Transfer out to fund 361 (SD-3)	15,322	-	-	-
Total Grant		**$ 4,856,898**	**$ 2,798,591**	**$ 10,171,631**	**$ 12,450,288**

Fund Overview
Special Revenue Funds (210)

CDBG—Community Development Block Grant

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
CDBG - Community Development Block Grant					
210-12-345-30-339-507	CDBG (P-21)	$ -	$ -	$ 363,223	$ 260,000
210-12-272-30-330-000	CDBG Grant-Sidewalk ARABY (ST-110)	-	152,000	-	-
210-12-322-30-388-000	CDBG Code Enforcement	403,241	267,594	-	-
Total CDBG - Community Development Block Grant		**$ 403,241**	**$ 419,594**	**$ 363,223**	**$ 260,000**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
CDBG - Community Development Block Grant					
210-12-272-10-910-182	Transfers out--to Fund 182 (ST-110)	$ -	$ 152,000	$ -	$ -
210-12-279-10-910-182	Transfers out to Fund 182 (ST-117)	-	172,850	-	-
210-12-321-10-734-121	Grant Forgiveness	1,779	-	-	-
210-12-321-10-910-101	Transfer out to Fund 101	86,715	87,838	-	-
210-12-387-10-110-000	Code/CDBG Regular Pay	80,653	59,101	-	-
210-12-387-10-117-000	Code/CDBG-Stand-by time/Overtime	1,108	629	-	-
210-12-387-10-210-000	Code/CDBG-Group Insurance	25,896	17,926	-	-
210-12-387-10-220-000	Code/CDBG Payroll Tax Deductions	1,182	871	-	-
210-12-387-10-230-000	Code/CDBG PERS	9,044	6,475	-	-
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	-	-	363,223	260,000
Total CDBG - Community Development Block Grant		**$ 206,377**	**$ 497,690**	**$ 363,223**	**$ 260,000**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

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

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Landscape and Lighting Districts					
	District 1				
160-12-211-01-361-000	Interest Income	$ (883)	$ (605)	$ -	$ -
160-12-211-01-363-000	Special Assessments	14,029	13,590	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	-	20,215	-	-
160-12-211-00-361-000	Interest income	-	234	-	-
	Total District 1	**$ 13,146**	**$ 33,434**	**$ 13,919**	**$ 13,919**
	District 2				
160-12-211-02-361-000	Interest Income	$ (481)	$ (286)	$ -	$ -
160-12-211-02-363-000	Special Assessments	8,217	7,500	7,769	7,769
	Total District 2	**$ 7,736**	**$ 7,214**	**$ 7,769**	**$ 7,769**
	District 3				
160-12-211-03-361-000	Interest Income	$ (1,471)	$ (1,081)	$ -	$ -
160-12-211-03-363-000	Special Assessments	17,315	16,886	17,267	17,267
	Total District 3	**$ 15,845**	**$ 15,805**	**$ 17,267**	**$ 17,267**
	District 4				
160-12-211-04-361-000	Interest Income	$ 150	$ 174	$ -	$ -
160-12-211-04-363-000	Special Assessments	6,326	6,090	6,232	6,232
	Total District 4	**$ 6,476**	**$ 6,264**	**$ 6,232**	**$ 6,232**
	District 6				
160-12-211-06-361-000	Interest Income	$ (7,164)	$ (5,117)	$ -	$ -
160-12-211-06-363-000	Special Assessments	37,392	36,320	36,642	36,642
	Total District 6	**$ 30,228**	**$ 31,203**	**$ 36,642**	**$ 36,642**
	District 7				
160-12-211-07-361-000	Interest Income	$ (3,267)	$ (2,196)	$ -	$ -
160-12-211-07-363-000	Special Assessments	25,305	24,235	24,617	24,617
	Total District 7	**$ 22,038**	**$ 22,039**	**$ 24,617**	**$ 24,617**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	District 8				
160-12-211-08-361-000	Interest Income	$ (529)	$ (409)	$ -	$ -
160-12-211-08-363-000	Special Assessments	3,536	3,397	3,486	3,486
	Total District 8	**$ 3,007**	**$ 2,989**	**$ 3,486**	**$ 3,486**
	District 9				
160-12-211-09-361-000	Interest Income	$ (1,405)	$ (1,048)	$ -	$ -
160-12-211-09-363-000	Special Assessments	5,734	5,645	5,645	5,645
	Total District 9	**$ 4,329**	**$ 4,598**	**$ 5,645**	**$ 5,645**
	District 10				
160-12-211-10-361-000	Interest Income	$ (1,913)	$ (1,412)	$ -	$ -
160-12-211-10-363-000	Special Assessments	6,221	6,099	6,140	6,140
	Total District 10	**$ 4,308**	**$ 4,686**	**$ 6,140**	**$ 6,140**
	District 11				
160-12-211-11-361-000	Interest Income	$ 596	$ 555	$ -	$ -
160-12-211-11-363-000	Special Assessments	9,112	8,688	8,900	8,900
	Total District 11	**$ 9,707**	**$ 9,243**	**$ 8,900**	**$ 8,900**
	District 12				
160-12-211-12-361-000	Interest Income	$ 1,466	$ 1,252	$ -	$ -
160-12-211-12-363-000	Special Assessments	11,550	11,400	11,400	13,300
	Total District 12	**$ 13,016**	**$ 12,652**	**$ 11,400**	**$ 13,300**
	District 13				
160-12-211-13-361-000	Interest Income	$ (299)	$ 339	$ -	$ -
160-12-211-13-363-000	Special Assessments	53,294	54,095	56,065	57,748
	Total District 13	**$ 52,995**	**$ 54,433**	**$ 56,065**	**$ 57,748**
	District 14				
160-12-211-14-361-000	Interest Income	$ (409)	$ (1)	$ -	$ -
160-12-211-14-363-000	Special Assessments	29,085	29,639	30,535	31,451
	Total District 14	**$ 28,677**	**$ 29,638**	**$ 30,535**	**$ 31,451**
	District 15				
160-12-211-15-361-000	Interest Income	$ 144	$ 382	$ -	$ -
160-12-211-15-363-000	Special Assessments	24,894	24,894	24,960	25,920
	Total District 15	**$ 25,037**	**$ 25,276**	**$ 24,960**	**$ 25,920**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	District 16				
160-12-211-16-361-000	Interest Income	$ 15,742	$ 17,664	$ -	$ -
160-12-211-16-363-000	Special Assessments	462,000	450,813	457,875	457,875
	Total District 16	**$ 477,742**	**$ 468,477**	**$ 457,875**	**$ 457,875**
	District 17				
160-12-211-17-361-000	Interest Income	$ 4,200	$ 3,530	$ -	$ -
160-12-211-17-363-000	Special Assessments	65,400	63,800	64,800	76,950
	Total District 17	**$ 69,600**	**$ 67,330**	**$ 64,800**	**$ 76,950**
	District 18				
160-12-211-18-361-000	Interest Income	$ (6,104)	$ (4,150)	$ -	$ -
160-12-211-18-363-000	Special Assessments	91,959	94,178	97,311	100,231
	Total District 18	**$ 85,855**	**$ 90,027**	**$ 97,311**	**$ 100,231**
	District 19				
160-12-211-19-361-000	Interest Income	$ 1,185	$ 1,202	$ -	$ -
160-12-211-19-363-000	Special Assessments	39,589	39,259	39,690	43,261
	Total District 19	**$ 40,774**	**$ 40,461**	**$ 39,690**	**$ 43,261**
	District 20				
160-12-211-20-361-000	Interest Income	$ 3,442	$ 2,923	$ -	-
160-12-211-20-363-000	Special Assessments	40,500	40,500	42,120	44,550
	Total District 20	**$ 43,942**	**$ 43,423**	**$ 42,120**	**$ 44,550**
	District 21				
160-12-211-21-361-000	Interest Income	$ (1,955)	$ (1,436)	$ -	$ -
160-12-211-21-363-000	Special Assessments	9,414	9,228	9,786	10,080
	Total District 21	**$ 7,459**	**$ 7,792**	**$ 9,786**	**$ 10,080**
	District 22				
160-12-211-22-361-000	Interest Income	$ 5,698	$ 4,739	$ -	$ -
160-12-211-22-363-000	Special Assessments	47,600	35,250	35,400	41,300
	Total District 22	**$ 53,298**	**$ 39,989**	**$ 35,400**	**$ 41,300**
	District 23				
160-12-211-23-361-000	Interest Income	$ (7,962)	$ (6,045)	$ -	$ -
160-12-211-23-363-000	Special Assessments	62,805	63,024	66,107	68,089
	Total District 23	**$ 54,843**	**$ 56,980**	**$ 66,107**	**$ 68,089**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	District 24				
160-12-211-24-361-000	Interest Income	$ (8,184)	$ (7,279)	$ -	$ -
160-12-211-24-363-000	Special Assessments	190,863	194,949	201,197	207,236
	Total District 24	**$ 182,679**	**$ 187,669**	**$ 201,197**	**$ 207,236**
	District 25				
160-12-211-25-361-000	Interest Income	$ 3,912	$ 3,361	$ -	$ -
160-12-211-25-363-000	Special Assessments	41,713	41,713	41,760	45,675
	Total District 25	**$ 45,625**	**$ 45,074**	**$ 41,760**	**$ 45,675**
	District 27				
160-12-211-27-361-000	Interest Income	$ (4,339)	$ (4,843)	$ -	$ -
160-12-211-27-363-000	Special Assessments	47,528	53,496	53,760	58,800
	Total District 27	**$ 43,189**	**$ 48,653**	**$ 53,760**	**$ 58,800**
	District 28				
160-12-211-28-361-000	Interest Income	$ (1,294)	$ (902)	$ -	$ -
160-12-211-28-363-000	Special Assessments	73,594	77,280	82,080	89,775
	Total District 28	**$ 72,300**	**$ 76,378**	**$ 82,080**	**$ 89,775**
	District 29				
160-12-211-29-361-000	Interest Income	$ 6,062	$ 5,103	$ -	$ -
160-12-211-29-363-000	Special Assessments	51,680	45,450	45,600	49,400
	Total District 29	**$ 57,742**	**$ 50,553**	**$ 45,600**	**$ 49,400**
	District 30				
160-12-211-30-361-000	Interest Income	$ 9,351	$ 7,392	$ -	$ -
160-12-211-30-363-000	Special Assessments	48,300	31,910	32,000	40,000
	Total District 30	**$ 57,651**	**$ 39,302**	**$ 32,000**	**$ 40,000**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	District 31				
160-12-211-31-361-000	Interest Income	$ 13,349	$ 10,005	$ -	$ -
160-12-211-31-363-000	Special Assessments	56,743	56,529	66,250	86,125
	Total District 31	**$ -**	**$ -**	**$ 66,250**	**$ 86,125**
	District 32				
160-12-211-32-361-000	Interest Income	$ 4,206	$ 4,202	$ -	$ -
160-12-211-32-363-000	Special Assessments	105,769	103,461	112,500	112,500
	Total District 32	**$ -**	**$ -**	**$ 112,500**	**$ 112,500**
	District 33				
160-12-211-33-361-000	Interest Income	$ 16,587	$ 14,387	$ -	$ -
160-12-211-33-363-000	Special Assessments	162,291	162,291	162,291	169,200
	Total District 33	**$ 178,878**	**$ 176,678**	**$ 162,291**	**$ 169,200**
	District 34				
160-12-211-34-361-000	Interest Income	$ (8,248)	$ (6,431)	$ -	$ -
160-12-211-34-363-000	Special Assessments	39,470	43,700	48,300	54,625
	Total District 34	**$ 31,222**	**$ 37,269**	**$ 48,300**	**$ 54,625**
	District 35				
160-12-211-35-361-000	Interest Income	$ 1,442	$ 920	$ -	-
160-12-211-35-363-000	Special Assessments	25,235	25,235	25,725	28,175
	Total District 35	**$ 26,677**	**$ 26,155**	**$ 25,725**	**$ 28,175**
	District 36				
160-12-211-36-361-000	Interest Income	$ 4,528	$ 3,646	$ -	$ -
160-12-211-36-363-000	Special Assessments	34,522	32,939	34,560	39,960
	Total District 36	**$ 39,051**	**$ 36,584**	**$ 34,560**	**$ 39,960**
	District 38				
160-12-211-38-361-000	Interest Income	$ 1,002	$ 1,361	$ -	$ -
160-12-211-38-363-000	Special Assessments	75,000	75,000	75,000	82,500
	Total District 38	**$ 76,002**	**$ 76,361**	**$ 75,000**	**$ 82,500**
Total Landscaping & Lighting Districts		**$ 1,881,073**	**$ 1,874,630**	**$ 2,047,689**	**$ 2,165,343**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Landscape and Lighting Districts					
	General Allocation Items				
160-00-195-00-110-000	Regular employees	$ 115,334	$ 119,482	$ 121,507	$ 104,350
160-00-195-00-114-000	Benefit and leave cash-in	7,876	7,895	10,435	9,108
160-00-195-00-117-000	Standby time/Overtime	5,448	3,404	-	-
160-00-195-00-132-000	Other salary payments	520	525	520	520
160-00-195-00-210-000	Group insurance	25,090	24,150	29,882	26,839
160-00-195-00-220-000	Payroll tax deductions	1,878	1,914	1,865	1,609
160-00-195-00-230-000	PERS contributions	15,786	38,327	47,425	19,681
160-00-195-00-334-000	Other Professional/contract Services	10,299	7,013	-	-
160-00-195-00-530-000	Communications	1,816	1,687	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	-	200	500	500
160-00-195-00-610-000	General supplies	1,218	381	1,500	1,500
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	225,948	213,109	314,195	320,000
160-00-195-00-919-101	Transfer Out-Pub Works Admin Fees	42,365	21,183	-	-
160-11-195-00-930-000	Allocation to Districts	(453,577)	(412,424)	(530,329)	(482,839)
Total General Allocation Items		**$ -**	**$ 26,846**	**$ -**	**$ 3,768**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 1				
160-12-195-01-311-000	County Administrative Charges	$ 146	$ 136	$ 185	$ 185
160-12-195-01-312-000	District Administrative Allocation	3,379	2,068	1,176	3,420
160-12-195-01-334-000	Professional/contract services	3,228	2,342	3,620	10,266
160-12-195-01-430-000	Repair and maintenance services	2,441	536	400	400
160-12-195-01-620-000	Energy charges	2,584	2,482	3,620	3,620
	Total District 1	**$ 11,778**	**$ 7,563**	**$ 9,001**	**$ 17,891**
	District 2				
160-12-195-02-311-000	County Administrative Charges	$ 147	$ 137	$ 186	$ 186
160-12-195-02-312-000	District Administrative Allocation	1,389	977	498	2,217
160-12-195-02-334-000	Professional/contract services	193	193	336	6,402
160-12-195-02-620-000	Energy charges	2,547	2,222	2,790	2,790
	Total District 2	**$ 4,277**	**$ 3,529**	**$ 3,810**	**$ 11,595**
	District 3				
160-12-195-03-311-000	County Administrative Charges	$ 169	$ 155	$ 207	$ 207
160-12-195-03-312-000	District Administrative Allocation	4,626	3,555	1,324	2,135
160-12-195-03-334-000	Professional/contract services	3,981	4,557	4,200	4,424
160-12-195-03-430-000	Repair and maintenance services	3,384	260	200	200
160-12-195-03-620-000	Energy charges	3,684	4,229	4,200	4,200
	Total District 3	**$ 15,844**	**$ 12,754**	**$ 10,131**	**$ 11,166**
	District 4				
160-12-195-04-311-000	County Administrative Charges	$ 120	$ 114	$ 159	$ 159
160-12-195-04-312-000	District Administrative Allocation	1,132	995	495	1,161
160-12-195-04-334-000	Professional/contract services	1,548	1,548	1,731	3,352
160-12-195-04-430-000	Repair and maintenance services	38	191	200	200
160-12-195-04-620-000	Energy charges	987	1,031	1,200	1,200
	Total District 4	**$ 3,825**	**$ 3,880**	**$ 3,785**	**$ 6,072**

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 6				
160-12-195-06-311-000	County Administrative Charges	$ 165	$ 151	$ 203	$ 203
160-12-195-06-312-000	District Administrative Allocation	3,977	3,167	1,490	3,293
160-12-195-06-334-000	Professional/contract services	4,860	4,825	5,008	9,028
160-12-195-06-430-000	Repair and maintenance services	550	-	-	-
160-12-195-06-620-000	Energy charges	3,741	3,822	4,700	4,700
	Total District 6	**$ 13,293**	**$ 11,965**	**$ 11,401**	**$ 17,224**
	District 7				
160-12-195-07-311-000	County Administrative Charges	$ 160	$ 148	$ 199	$ 199
160-12-195-07-312-000	District Administrative Allocation	2,129	2,386	1,174	2,539
160-12-195-07-334-000	Professional/contract services	1,675	2,017	2,953	5,884
160-12-195-07-430-000	Repair and maintenance services	-	832	200	200
160-12-195-07-620-000	Energy charges	3,024	3,089	4,460	4,460
	Total District 7	**$ 6,989**	**$ 8,472**	**$ 8,986**	**$ 13,282**
	District 8				
160-12-195-08-311-000	County Administrative Charges	$ 151	$ 139	$ 189	$ 189
160-12-195-08-312-000	District Administrative Allocation	**1,041**	**921**	50	116
160-12-195-08-334-000	Professional/contract services	-	-	143	300
160-12-195-08-620-000	Energy charges	2,161	2,214	-	-
	Total District 8	**$ 3,353**	**$ 3,275**	**$ 382**	**$ 605**
	District 9				
160-12-195-09-311-000	County Administrative Charges	$ 105	$ 102	$ 144	$ 144
160-12-195-09-312-000	District Administrative Allocation	933	757	426	1,981
160-12-195-09-334-000	Professional/contract services	995	960	1,143	6,688
160-12-195-09-430-000	Repair and maintenance services	-	-	200	200
160-12-195-09-620-000	Energy charges	1,050	1,062	1,350	1,350
	Total District 9	**$ 3,083**	**$ 2,881**	**$ 3,263**	**$ 10,363**

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 10				
160-12-195-10-311-000	County Administrative Charges	$ 123	$ 117	$ 162	$ 162
160-12-195-10-312-000	District Administrative Allocation	530	469	255	591
160-12-195-10-334-000	Professional/contract services	192	192	335	1,140
160-12-195-10-620-000	Energy charges	888	909	1,200	1,200
	Total District 10	**$ 1,733**	**$ 1,687**	**$ 1,952**	**$ 3,093**
	District 11				
160-12-195-11-311-000	County Administrative Charges	$ 136	$ 128	$ 175	$ 175
160-12-195-11-312-000	District Administrative Allocation	1,616	1,800	1,033	1,865
160-12-195-11-334-000	Professional/contract services	2,052	1,641	2,874	3,894
160-12-195-11-430-000	Repair and maintenance services	-	2,138	2,000	2,000
160-12-195-11-620-000	Energy charges	1,657	1,814	1,820	1,820
	Total District 11	$ 5,461	$ 7,521	$ 7,902	$ 9,754
	District 12				
160-12-195-12-311-000	County Administrative Charges	$ 124	$ 118	$ 163	$ 163
160-12-195-12-312-000	District Administrative Allocation	2,469	1,401	1,651	3,077
160-12-195-12-334-000	Professional/contract services	2,477	1,996	3,965	6,002
160-12-195-12-430-000	Repair and maintenance services	1,701	5,086	5,000	5,000
160-12-195-12-620-000	Energy charges	1,866	1,645	1,855	1,855
	Total District 12	$ 8,637	$ 10,246	$ 12,634	$ 16,097
	District 13				
160-12-195-13-311-000	County Administrative Charges	$ 163	$ 150	$ 202	$ 202
160-12-195-13-312-000	District Administrative Allocation	6,764	5,891	2,504	7,755
160-12-195-13-334-000	Professional/contract services	7,279	6,754	10,223	24,578
160-12-195-13-430-000	Repair and maintenance services	5,180	1,886	200	2,000
160-12-195-13-620-000	Energy charges	5,349	4,628	6,030	6,030
	Total District 13	**$ 24,735**	**$ 19,309**	**$ 19,159**	**$ 40,565**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 14				
160-12-195-14-311-000	County Administrative Charges	$ 130	$ 123	$ 169	$ 169
160-12-195-14-312-000	District Administrative Allocation	4,147	4,819	1,597	3,547
160-12-195-14-334-000	Professional/contract services	4,176	4,498	4,643	7,224
160-12-195-14-430-000	Repair and maintenance services	**273**	**2,991**	200	2,000
160-12-195-14-620-000	Energy charges	4,945	5,057	5,615	5,615
	Total District 14	**$ 13,671**	**$ 17,488**	**$ 12,224**	**$ 18,555**
	District 15				
160-12-195-15-311-000	County Administrative Charges	$ 112	$ 108	$ 151	$ 151
160-12-195-15-312-000	District Administrative Allocation	3,979	3,374	76,958	3,919
160-12-195-15-334-000	Professional/contract services	3,643	4,015	3,815	7,056
160-12-195-15-430-000	Repair and maintenance services	168	962	600	2,000
160-12-195-15-431-000	Vandalism	292	-	-	-
160-12-195-15-620-000	Energy charges	4,768	4,785	7,375	7,375
160-12-195-15-750-000	Capital Project(s) BUDGET USE ONLY	-	-	500,000	-
	Total District 15	**$ 12,961**	**$ 13,244**	**$ 588,899**	**$ 20,501**
	District 16				
160-12-195-16-311-000	County Administrative Charges	$ 329	$ 285	$ 364	$ 364
160-12-195-16-312-000	District Administrative Allocation	64,668	55,497	32,934	76,981
160-12-195-16-334-000	Professional/contract services	95,161	103,697	136,724	143,330
160-12-195-16-430-000	Repair and maintenance services	10,994	19,562	30,000	130,000
160-12-195-16-431-000	Vandalism	251	-	-	-
160-12-195-16-620-000	Energy charges	45,072	40,353	52,000	52,000
	Total District 16	**$ 216,476**	**$ 219,395**	**$ 252,022**	**$ 402,675**
	District 17				
160-12-195-17-311-000	County Administrative Charges	$ 161	$ 148	$ 199	$ 199
160-12-195-17-312-000	District Administrative Allocation	15,886	14,318	23,698	25,356
160-12-195-17-334-000	Professional/contract services	20,854	19,901	46,168	49,896
160-12-195-17-430-000	Repair and maintenance services	3,151	2,006	6,000	40,000
160-12-195-17-431-000	Vandalism	-	-	-	-
160-12-195-17-620-000	Energy charges	13,066	12,882	17,180	17,180
160-12-195-17-750-000	Capital Project(s) BUDGET USE ONLY	-	-	95,000	-
	Total District 17	**$ 53,118**	**$ 49,255**	**$ 188,245**	**$ 132,631**

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 18				
160-12-195-18-311-000	County Administrative Charges	$ 165	$ 151	$ 203	$ 203
160-12-195-18-312-000	District Administrative Allocation	16,659	17,675	7,261	11,709
160-12-195-18-334-000	Professional/contract services	22,578	28,572	39,974	33,036
160-12-195-18-430-000	Repair and maintenance services	899	2,216	2,000	5,000
160-12-195-18-620-000	Energy charges	14,857	13,069	11,300	11,300
	Total District 18	**$ 55,158**	**$ 61,684**	**$ 60,738**	**$ 61,248**
	District 19				
160-12-195-19-311-000	County Administrative Charges	$ 145	$ 135	$ 184	$ 184
160-12-195-19-312-000	District Administrative Allocation	8,107	7,207	3,791	11,314
160-12-195-19-334-000	Professional/contract services	12,443	12,862	14,833	23,478
160-12-195-19-430-000	Repair and maintenance services	1,108	6,454	6,000	20,000
160-12-195-19-620-000	Energy charges	6,040	6,048	4,205	4,205
	Total District 19	**$ 27,843**	**$ 32,706**	**$ 29,013**	**$ 59,181**
	District 20				
160-12-195-20-311-000	County Administrative Charges	$ 126	$ 120	$ 165	$ 165
160-12-195-20-312-000	District Administrative Allocation	9,680	8,512	6,916	14,135
160-12-195-20-334-000	Professional/contract services	14,583	15,156	37,039	29,238
160-12-195-20-430-000	Repair and maintenance services	492	3,228	3,000	20,000
160-12-195-20-620-000	Energy charges	7,165	7,694	10,400	10,400
	Total District 20	**$ 32,046**	**$ 34,709**	**$ 57,520**	**$ 73,938**
	District 21				
160-12-195-21-311-000	County Administrative Charges	$ 121	$ 116	$ 160	$ 160
160-12-195-21-312-000	District Administrative Allocation	1,586	996	4,650	14,714
160-12-195-21-334-000	Professional/contract services	987	584	1,433	11,130
160-12-195-21-430-000	Repair and maintenance services	**894**	**179**	200	10,000
160-12-195-21-620-000	Energy charges	1,830	1,858	2,030	2,030
	Total District 21	**$ 5,419**	**$ 3,733**	**$ 8,473**	**$ 38,034**

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 22				
160-12-195-22-311-000	County Administrative Charges	$ 142	$ 132	$ 181	$ 181
160-12-195-22-312-000	District Administrative Allocation	10,410	8,628	7,096	17,426
160-12-195-22-334-000	Professional/contract services	13,809	15,788	46,123	29,844
160-12-195-22-430-000	Repair and maintenance services	1,689	822	6,000	35,000
160-12-195-22-620-000	Energy charges	7,763	7,461	8,700	8,700
	Total District 22	**$ 33,813**	**$ 32,831**	**$ 68,100**	**$ 91,151**
	District 23				
160-12-195-23-311-000	County Administrative Charges	$ 142	$ 133	$ 181	$ 181
160-12-195-23-312-000	District Administrative Allocation	16,517	16,536	5,216	7,795
160-12-195-23-334-000	Professional/contract services	21,750	20,376	23,818	19,799
160-12-195-23-430-000	Repair and maintenance services	394	10,519	500	500
160-12-195-23-620-000	Energy charges	15,215	15,718	12,500	12,500
	Total District 23	**$ 54,019**	**$ 63,282**	**$ 42,215**	**$ 40,775**
	District 24				
160-12-195-24-311-000	County Administrative Charges	$ 216	$ 193	$ 253	$ 253
160-12-195-24-312-000	District Administrative Allocation	71,561	58,735	22,755	48,808
160-12-195-24-334-000	Professional/contract services	116,851	116,587	128,819	163,244
160-12-195-24-430-000	Repair and maintenance services	9,350	13,323	3,500	15,000
160-12-195-24-431-000	Vandalism	153	-	-	-
160-12-195-24-620-000	Energy charges	40,280	33,137	28,000	28,000
	Total District 24	**$ 238,412**	**$ 221,975**	**$ 183,327**	**$ 255,305**
	District 25				
160-12-195-25-311-000	County Administrative Charges	$ 129	$ 122	$ 167	$ 167
160-12-195-25-312-000	District Administrative Allocation	8,879	8,126	6,834	12,995
160-12-195-25-334-000	Professional/contract services	12,915	15,412	40,123	28,514
160-12-195-25-430-000	Repair and maintenance services	410	783	6,000	20,000
160-12-195-25-620-000	Energy charges	7,197	5,755	6,300	6,300
	Total District 25	**$ 29,529**	**$ 30,197**	**$ 59,424**	**$ 67,976**

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 27				
160-12-195-27-311-000	County Administrative Charges	$ 139	$ 130	$ 178	$ 178
160-12-195-27-312-000	District Administrative Allocation	33,564	30,582	4,616	6,720
160-12-195-27-334-000	Professional/contract services	77,365	81,212	30,740	21,854
160-12-195-27-430-000	Repair and maintenance services	1,216	2,462	3,000	3,000
160-12-195-27-620-000	Energy charges	3,836	2,863	3,400	3,400
	Total District 27	**$ 116,120**	**$ 117,250**	**$ 41,934**	**$ 35,152**
	District 28				
160-12-195-28-311-000	County Administrative Charges	$ 165	$ 151	$ 203	$ 203
160-12-195-28-312-000	District Administrative Allocation	20,103	17,412	7,189	10,620
160-12-195-28-334-000	Professional/contract services	29,894	26,574	37,161	28,428
160-12-195-28-430-000	Repair and maintenance services	4,336	2,667	2,000	2,000
160-12-195-28-620-000	Energy charges	13,906	15,452	14,300	14,300
	Total District 28	**$ 68,404**	**$ 62,256**	**$ 60,853**	**$ 55,551**
	District 29				
160-12-195-29-311-000	County Administrative Charges	$ 157	$ 144	$ 195	$ 195
160-12-195-29-312-000	District Administrative Allocation	8,985	11,234	31,287	20,139
160-12-195-29-334-000	Professional/contract services	11,197	18,418	53,431	47,308
160-12-195-29-430-000	Repair and maintenance services	488	5,918	6,000	30,000
160-12-195-29-620-000	Energy charges	9,415	7,056	7,700	7,700
160-12-195-29-750-000	Capital Project(s) BUDGET USE ONLY	-	-	150,000	-
	Total District 29	**$ 30,241**	**$ 42,771**	**$ 248,613**	**$ 105,342**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 30				
160-12-195-30-311-000	County Administrative Charges	$ 160	$ 147	$ 198	$ 198
160-12-195-30-312-000	District Administrative Allocation	11,399	9,997	45,568	21,643
160-12-195-30-334-000	Professional/contract services	16,259	18,199	41,008	40,270
160-12-195-30-430-000	Repair and maintenance services	598	1,493	6,000	40,000
160-12-195-30-431-000	Vandalism	50	-	-	-
160-12-195-30-620-000	Energy charges	10,252	9,453	11,100	11,100
160-12-195-30-750-000	Capital Project(s) BUDGET USE ONLY	-	-	250,000	-
	Total District 30	**$ 38,718**	**$ 39,289**	**$ 353,874**	**$ 113,211**
	District 31				
160-12-195-31-311-000	County Administrative Charges	$ 205	$ 184	$ 242	$ 242
160-12-195-31-312-000	District Administrative Allocation	17,390	24,671	67,889	23,861
160-12-195-31-334-000	Professional/contract services	33,189	42,536	67,458	46,410
160-12-195-31-430-000	Repair and maintenance services	590	7,356	6,000	45,000
160-12-195-31-431-000	Vandalism	583	-	-	-
160-12-195-31-620-000	Energy charges	8,701	9,132	9,300	9,300
160-12-195-31-750-000	Capital Project(s) BUDGET USE ONLY	-	-	380,000	-
	Total District 31	**$ 60,657**	**$ 83,879**	**$ 530,889**	**$ 124,813**
	District 32				
160-12-195-32-311-000	County Administrative Charges	$ 199	$ 179	$ 236	$ 236
160-12-195-32-312-000	District Administrative Allocation	18,968	17,482	32,352	23,471
160-12-195-32-334-000	Professional/contract services	30,044	34,884	60,717	59,364
160-12-195-32-430-000	Repair and maintenance services	2,542	1,834	6,000	30,000
160-12-195-32-620-000	Energy charges	13,689	12,265	9,700	9,700
160-12-195-32-750-000	Capital Project(s) BUDGET USE ONLY	-	-	145,000	-
	Total District 32	**$ 65,443**	**$ 66,644**	**$ 254,005**	**$ 122,771**
	District 33				
160-12-195-33-311-000	County Administrative Charges	$ 212	$ 190	$ 249	$ 249
160-12-195-33-312-000	District Administrative Allocation	37,288	34,270	91,316	66,092
160-12-195-33-334-000	Professional/contract services	63,250	74,565	111,103	54,874
160-12-195-33-430-000	Repair and maintenance services	1,388	3,054	30,000	200,000
160-12-195-33-431-000	Vandalism	92	-	-	-
160-12-195-33-620-000	Energy charges	21,500	21,833	24,500	24,500
160-12-195-33-750-000	Capital Project(s) BUDGET USE ONLY	-	-	450,000	-
	Total District 33	**$ 123,731**	**$ 133,912**	**$ 707,168**	**$ 345,715**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	District 34				
160-12-195-34-311-000	County Administrative Charges	$ 141	$ 131	$ 166	$ 166
160-12-195-34-312-000	District Administrative Allocation	9,572	8,344	3,821	3,881
160-12-195-34-334-000	Professional/contract services	15,108	15,474	22,081	6,154
160-12-195-34-430-000	Repair and maintenance services	1,065	1,339	2,000	4,500
160-12-195-34-620-000	Energy charges	9,144	5,351	5,600	5,600
	Total District 34	**$ 35,030**	**$ 30,640**	**$ 33,668**	**$ 20,301**
	District 35				
160-12-195-35-311-000	County Administrative Charges	$ 112	$ 108	$ 152	$ 152
160-12-195-35-312-000	District Administrative Allocation	10,229	9,145	5,347	6,490
160-12-195-35-334-000	Professional/contract services	17,935	18,687	33,068	17,208
160-12-195-35-430-000	Repair and maintenance services	771	310	3,000	5,000
160-12-195-35-620-000	Energy charges	6,170	4,924	5,100	5,100
	Total District 35	**$ 35,217**	**$ 33,174**	**$ 46,667**	**$ 33,950**
	District 36				
160-12-195-36-311-000	County Administrative Charges	$ 138	$ 129	$ 176	$ 176
160-12-195-36-312-000	District Administrative Allocation	7,727	8,049	20,820	14,035
160-12-195-36-334-000	Professional/contract services	14,989	15,382	40,638	37,804
160-12-195-36-430-000	Repair and maintenance services	358	2,235	6,000	15,000
160-12-195-36-431-000	Vandalism	114	-	-	-
160-12-195-36-620-000	Energy charges	4,492	2,510	6,400	6,400
160-12-195-36-750-000	Capital Project(s) BUDGET USE ONLY	-	-	90,000	-
	Total District 36	**$ 27,817**	**$ 28,305**	**$ 164,034**	**$ 73,415**
	District 38				
160-12-195-38-311-000	County Administrative Charges	$ 156	$ 144	$ 194	$ 194
160-12-195-38-312-000	District Administrative Allocation	16,290	12,424	8,343	10,806
160-12-195-38-334-000	Professional/contract services	29,876	29,002	55,933	28,724
160-12-195-38-430-000	Repair and maintenance services	1,802	2,304	2,000	10,000
160-12-195-38-620-000	Energy charges	5,945	5,844	6,800	6,800
	Total District 38	**$ 54,068**	**$ 49,718**	**$ 73,270**	**$ 56,524**
Total Landscaping & Lighting Districts		**$ 1,530,916**	**$ 1,588,266**	**$ 4,157,580**	**$ 2,510,190**

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 para-medic services.

The annual cost include $453.00 for fire protection services and $738.00 for police services. Beginning with the 2015 fiscal, these charges will increase by the change in annual CPI.

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Community Facility District-Fire					
241-12-311-70-361-000	Interest Income	$ (2,835)	$ (922)	$ -	$ -
241-12-363-50-319-000	Delinquent Taxes	4,780	3,969	3,000	3,000
241-12-363-50-363-000	Special Assessments	579,811	643,296	716,878	763,800
241-12-311-90-369-000	Other Revenue	-	210	-	-
Total Community Facility District-Fire		**$ 581,756**	**$ 646,553**	**$ 719,878**	**$ 766,800**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Community Facility District-Fire					
241-12-110-10-311-000	Official administrative	4,052	5,396	$ 5,000	$ 5,000
241-12-110-10-910-101	Transfer out to fund 101	47,741	-	-	-
241-12-110-10-910-240	Operating transfers out to Fund 240	535,743	640,625	714,878	761,800
241-12-110-10-334-000	Other professional/contract services	953	-	-	-
Total Community Facility District-Fire		**$ 588,489**	**$ 646,021**	**$ 719,878**	**$ 766,800**

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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Community Facility District-Police					
242-12-311-70-361-000	Interest Income	$ (4,865)	$ (1,299)	$ -	-
242-12-363-50-319-000	Delinquent Taxes	7,798	6,476	5,000	5,000
242-12-363-50-363-000	Special Assessments	946,007	1,049,588	1,169,645	1,246,200
Total Community Facility District-Police		**$ 948,941**	**$ 1,054,765**	**$ 1,174,645**	**$ 1,251,200**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	$ 4,230	$ 5,533	$ 5,000	$ 5,000
242-12-110-10-910-101	Operating transfers out	954,142	988,912	1,169,645	1,246,200
242-12-110-10-334-000	Other professional/contract services	1,555	-	-	-
Total Community Facility District - Police Services		**$ 959,927**	**$ 994,445**	**$ 1,174,645**	**$ 1,251,200**

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 2021-22 revenues from charges for service are projected to be $6.2 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be $1.4 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.

Sanitary District

Sewer Connection Fees

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Sewer Connection Fees					
	Connection Fees				
360-21-211-40-342-000	Connection Fees	$ 399,736	$ 529,922	$ 1,400,000	$ 1,400,000
360-21-211-70-361-000	Interest Income	216,641	143,949	40,000	30,000
360-21-170-70-364-000	Unrealized gain/loss on investment	-	55,483	-	-
Total Sewer Connection Fees		**$ 616,377**	**$ 729,354**	**$ 1,440,000**	**$ 1,430,000**

Detailed Expenditure Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Sanitary Connection Fees					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	$ 1,505,256	$ 1,505,256	$ 1,505,256	$ 1,505,256
360-21-439-10-910-361	Transfer out to fund 361 (S-9)	-	-	50,000	-
360-21-454-10-910-000	Transfer out to fund 361(S-24)	-	-	1,530,000	2,000,000
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	98,705	106,900
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	252,900	297,900
360-21-450-10-910-361	Transfer out to fund 361 (S-20)	-	-	103,500	-
Total Transfers Out		**$ 1,505,256**	**$ 1,505,256**	**$ 3,540,361**	**$ 3,910,056**

Sanitary District

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	General Revenues				
361-21-110-10-301-000	Secured Property Tax	$ 42,576	$ 43,120	$ 44,000	$ 44,000
361-21-110-10-303-000	Supplemental Property Tax	6,982	6,791	7,000	7,000
361-21-110-10-304-000	Unsecured Property Tax	1,854	1,996	2,000	2,000
361-21-110-10-319-000	Delinquent Taxes, Interest & Penalties	338	186	-	-
361-21-211-30-333-000	Homeowners Prop Tax Relief	567	377	-	-
361-21-110-10-395-000	RPTTF (Low/Mod)	26,088	1,263	-	-
361-21-110-10-396-000	RPTTF Pass-Through	21,525	124,483	22,000	22,000
361-21-110-10-398-000	RPTTF Residual	83,855	-	85,000	85,000
Total Sanitary District - General Revenue		**$ 183,787**	**$ 178,215**	**$ 160,000**	**$ 160,000**
	Charges for Service				
361-21-211-40-344-000	Utility Service Revenue	$ 5,866,814	$ 5,969,661	$ 6,050,000	$ 6,050,000
Total Sanitary District - Charges for Service		**$ 7,467,141**	**$ 5,969,661**	**$ 6,050,000**	**$ 6,050,000**
	Other Revenue				
361-21-170-70-364-000	Unrealized gain/loss on investment	$ -	$ 17,244	$ -	$ -
361-21-170-70-365-000	Interest Income - fiscal agent	-	397	-	-
361-21-211-70-361-000	Interest Income	(29,976)	30,270	-	22,702
361-21-211-90-369-000	Other Revenue	-	146,733	-	-
361-21-419-30-331-000	IRWM Implementation-Recycle Water Program	80,295	24,477	-	-
361-21-444-30-330-000	Prop 1 DAC Involvement Grant(S-14)	-	2,468	-	-
361-21-445-30-330-000	Prop 84 DWR-Shady Ln (S-15)	-	16,021	-	-
Total Sanitary District - Other Revenue		**$ 50,319**	**$ 237,609**	**$ -**	**$ 22,702**
Total Sanitary District - Charges for Service and Other Revenue		**$ 7,517,460**	**$ 6,207,270**	**$ 6,210,000**	**$ 6,232,702**
Total Revenues Before Transfers		**$ 8,133,837**	**$ 6,936,624**	**$ 7,650,000**	**$ 7,662,702**

Sanitary District

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	Transfers In				
361-21-205-90-360-000	Transfers In From Fund 360 (SWRCB Loan)	$ 1,505,256	$ 1,505,256	$ 1,505,256	$ 1,505,256
361-21-439-90-360-000	Transfers In From Fund 360 (S-09)	-	-	50,000	-
361-21-444-90-152-000	Transfers In From Fund 152 (S-14)	68,869	-	-	-
361-21-448-90-360-000	Transfers In From Fund 360 (S-18)	-	-	98,705	106,900
361-21-449-90-360-000	Transfers In From Fund 360 (S-19)	-	-	252,900	
361-21-454-90-360-000	Transfers In From Fund 360 (S-24)	-	-	1,530,000	2,000,000
361-21-503-90-152-000	Transfers In From Fund 152 (SD-03)	65,416	-	-	-
361-21-503-91-152-000	Transfers In From Fund 152 CVMC (SD-03)	5,095	-	-	-
Total Sanitary District - Tranfers In		**$ 1,644,636**	**$ 1,505,256**	**$ 3,436,861**	**$ 3,612,156**
Total Sanitary District		**$ 9,962,259**	**$ 8,620,095**	**$ 11,246,861**	**$ 11,434,858**

Sanitary District

Detailed Expense Budget - Administration

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Sanitary District Administration					
361-21-115-10-110-000	Regular employees	$ 541,319	$ 539,644	$ 660,881	$ 651,891
361-21-115-10-114-000	Benefit and leave cash-in	36,599	40,039	70,429	70,878
361-21-115-10-117-000	Stand-by time/overtime	2,310	3,735	4,050	4,050
361-21-115-10-120-000	Temporary/part-time employees	56,216	46,586	-	-
361-21-115-10-132-000	Other salary payments	4,477	3,937	10,242	9,376
361-21-115-10-210-000	Group insurance	112,618	166,199	164,362	150,238
361-21-115-10-220-000	Payroll tax deductions	8,493	8,981	10,327	10,406
361-21-115-10-230-000	PERS contributions	127,193	232,273	173,663	91,135
361-21-115-10-240-000	Pension Expense	82,782	-	-	-
361-21-115-10-241-000	OPEB Expense	117,775	-	-	-
361-21-115-10-310-000	Official/administrative	77,173	88,273	80,000	80,000
361-21-115-10-311-000	County administrative charges	5,736	4,465	6,000	6,000
361-21-115-10-331-000	Audit services	281	569	6,000	6,000
361-21-115-10-334-000	Other professional/contract services	36,626	51,197	60,000	60,000
361-21-115-10-334-001	Merchant Account Fees	3,850	-	-	-
361-21-115-10-335-000	Franchise Fee expense	145,000	102,340	150,000	150,000
361-21-115-10-336-000	In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-430-000	Repair and maintenance services	-	2,292	-	
361-21-115-10-442-000	Rental of Equipment & Vehicles	163	-	2,000	2,000
361-21-115-10-530-000	Communications	9,756	12,910	10,000	10,000
361-21-115-10-540-000	Advertising	170	2,128	10,000	10,000
361-21-115-10-580-000	Meetings, conferences and travel	5,323	4,045	10,000	10,000
361-21-115-10-610-000	General supplies	6,787	13,565	8,000	8,000
361-21-115-10-611-000	Minor Equipment	-	2,615	3,000	3,000
361-21-115-10-612-000	Minor Software	-	6,757	8,000	8,000
361-21-115-10-641-000	Dues and subscriptions	8,184	7,817	14,718	20,000
361-21-115-10-851-011	Principal pmt - 2011 USDA Loan	-	-	55,000	55,000
361-21-115-10-851-015	Principal payments 2015A	-	-	170,000	175,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	-	89,572	93,305
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,283,751	1,283,751
361-21-115-10-851-020	Principal pmt - 2020 POB Bonds	-	-	-	220,000
361-21-115-10-852-015	Interest payments 2015A	145,638	140,801	136,975	130,175
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	61,527	60,162	59,864	59,864
361-21-115-10-852-105	Int Exp - 2005 B	171,991	168,477	165,802	162,030
361-21-115-10-852-205	Int Exp - 2005 State Water Board	271,528	243,151	221,505	221,505
361-21-115-10-852-020	Interest payments - 2020 POB Bonds	-	-	-	93,305
361-21-115-10-891-000	Depreciation expense	1,390,971	1,389,501	1,500,000	1,500,000
361-21-115-10-892-000	Amortization expense	-	-	22,623	22,623
360-21-311-10-344-000	Other professional/contract services	-	2,399	-	-
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	570,968	779,701	945,811	981,026
Total Sanitary District Administration		**$ 4,104,451**	**$ 4,229,650**	**$ 6,212,571**	**$ 6,458,555**

Coachella Sanitary District

Detailed Expense Budget - Operations

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Sanitary District Operations					
361-21-120-10-110-000	Regular employees	$ 656,176	$ 719,576	$ 745,769	$ 785,304
361-21-120-10-114-000	Benefit and leave cash-in	79,781	53,402	85,916	89,636
361-21-120-10-117-000	Stand-by time/overtime	64,133	57,872	30,125	30,125
361-21-120-10-120-000	Temporary/part-time employees	1,469	-	-	-
361-21-120-10-132-000	Other salary payments	-	150	10,217	10,721
361-21-120-10-210-000	Group insurance	104,577	166,844	189,373	179,506
361-21-120-10-220-000	Payroll tax deductions	11,417	11,901	12,275	12,960
361-21-120-10-230-000	PERS contributions	176,929	322,906	241,074	128,897
361-21-120-10-334-000	Professional/contract services	101,278	75,383	205,000	310,000
361-21-120-10-334-001	Professional/contract services - lab	47,213	49,875	80,000	250,000
361-21-120-10-430-000	Repair and maintenance services	202,262	115,116	250,000	-
361-21-120-10-442-000	Rental of equipment and vehicles	20,671	24,022	22,280	100,000
361-21-120-10-530-000	Communications	-	-	2,000	2,000
361-21-120-10-580-000	Meetings, conferences and travel	-	-	-	2,000
361-21-120-10-610-000	General supplies	129,207	142,787	187,000	180,000
361-21-120-10-611-000	Minor Equip, Furniture, <5,000	-	-	-	-
361-21-120-10-612-000	Software	4,992	4,992	5,000	-
361-21-120-10-620-000	Energy charges	372,180	390,159	395,650	400,000
361-21-120-10-741-000	Machinery and equipment	-	-	33,278	190,000
361-21-120-10-742-000	Vehicles	-	-	9,000	-
361-21-120-10-801-000	Miscellaneous	9,596	-	-	-
Total Sanitary District Operations		**$ 1,981,881**	**$ 2,134,986**	**$ 2,503,957**	**$ 2,671,149**

Coachella Sanitary District

Detailed Expense Budget - Capital Projects

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Sanitary District - Capital Expenditures					
361-21-419-60-734-000	Recycled Water Program-FSP	$ 76,288	$ -	$ -	$ -
361-21-439-60-737-000	S-9 CVHS Lift Station Replacement	-	-	250,000	250,000
361-21-444-60-737-000	S-14 Mesquite Septic to Sewer Conversion	-	-	15,000	43,842
361-21-445-60-734-000	S-15-Prof Serv-Shady Lane Septic to Sewer	-	-	37,490	
361-21-445-60-737-000	S-15 Shady Lane / Amezcua Septic to Sewer Conve	-	-	294,700	820,000
361-21-447-60-734-000	S-17 SCADA System -Professional Services	-	11,836	-	
361-21-447-60-737-000	S-17 SCADA System Improvements	-	-	85,579	
361-21-448-60-737-000	S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	981,805	1,069,000
361-21-449-60-737-000	S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	281,000	331,000
361-21-450-60-737-000	S-20 Capacity Imp. Airport 450ft West of Van Bur	-	-	115,000	
361-21-454-60-737-000	S-24 48th & Harrison Sewer Improvements	-	-	1,530,000	2,000,000
361-21-456-60-737-000	S-26 Industrial Waste Line & Sewer Intertie	-	-	-	85,579
361-21-503-60-734-000	SD-3 -Prop 1/Stormwater Professional Services	-	359,691	-	-
361-21-503-60-737-000	SD-3 Prop 1 Local Assistance for Storm water Imp	-	(139,668)	-	-
Total Capital Expenditures		**$ 76,288**	**$ 231,859**	**$ 3,590,574**	**$ 4,599,421**

Coachella Water Authority

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.

Water Authority

Water Connection Fees

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Water Connecton Fees					
177-21-211-40-342-000	Connection Fees	$ 202,541	$ 421,060	$ 1,200,000	$ 850,000
177-21-211-70-361-000	Interest Income	211,359	165,322	40,000	30,000
177-21-170-70-364-000	Unrealized gain/loss on investment	-	81,511	-	-
Total Water - Connection Fees		**$ 413,901**	**$ 667,893**	**$ 1,240,000**	**$ 880,000**

Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Water Connection Fees					
177-21-311-10-334-000	Other professional/contract services	$ -	$ 2,287	$ -	$ -
177-21-446-10-910-178	Transfer to fund 178 (W-46)	-	-	-	1,500,000
177-21-447-10-910-178	Transfer to fund 178 (W-47)	192,334	-	409,166	409,166
Total Water Authority		**$ 192,334**	**$ 2,287**	**$ 409,166**	**$ 1,909,166**

Water Authority

Detailed Revenue Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
	Charges for Services				
178-21-211-40-344-000	Utility Service Revenue	$ 6,221,940	$ 5,991,611	$ 6,300,000	$ 6,200,000
Total Water - Charge for Services		**$ 6,221,940**	**$ 5,991,611**	**$ 6,300,000**	**$ 6,200,000**
	Other Charges, Interes, and Grants				
178-21-211-40-342-000	Other Charges	$ 133,689	$ 96,279	$ 140,000	$ 110,000
178-21-211-40-348-000	Connection Fees	19,670	22,474	20,000	20,000
178-21-211-90-369-000	Other Revenue	(140)	191	-	-
178-21-211-90-370-000	Ground Water Replenishment	433,729	437,331	540,000	450,000
178-21-211-91-369-000	Other Revenue	31,582	980	37,000	-
178-21-330-40-337-000	State Prop 84 Grant-Round 3	148,155	31,701	-	-
178-21-330-41-338-000	State Prop 84 Grant -Round 4	5,697	206	-	-
178-21-330-40-335-000	Prop 1 DAC Involvement	-	11,050	-	-
178-21-211-70-361-000	Interest Income	162,518	144,562	-	-
178-12-311-70-361-000	Interest Income	216	-	-	-
178-12-170-70-365-000	Interest Income - fiscal agent	-	300	-	-
178-21-170-70-364-000	Unrealized gain/loss on investment	-	74,056	-	-
178-21-330-40-336-000	Sate Prop 84 Grant	814	-	-	-
178-21-435-30-330-000	Prop 84 - Shady Lane (W-35)	-	-	-	-
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	-	22,267	-	1,100,000
178-21-330-41-339-000	Water - Conservation Rebate Program	-	-	55,000	100,000
Total Water - Other Charges, Interest, and Grants		**$ 935,932**	**$ 841,397**	**$ 792,000**	**$ 1,780,000**
Total Water Revenues Before Transfers		**$ 7,571,772**	**$ 7,500,900**	**$ 8,332,000**	**$ 8,860,000**
	Transfers In				
178-21-432-90-152-000	Transfers In From Fund 152 (W-32)	$ 81,599	$ -	$ -	$ -
178-21-437-90-152-000	Transfers In From Fund 152 (W-37)	58,461	-	-	-
178-21-447-90-177-000	Transfers In From Fund 177 (W-47)	192,334	-	-	409,166
178-21-446-40-177-000	Transfers In From Fund 177 (W-46)	-	-	-	1,500,000
178-21-330-40-XXX	Account Title	-	-	-	-
Total Water - Transfers In		**$ 332,393**	**$ -**	**$ -**	**$ 1,909,166**
Total Coachella Water Authority		**$ 8,318,066**	**$ 8,168,793**	**$ 9,572,000**	**$ 11,649,166**

Water Authority

Detailed Expense Budget - Administration

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	Water Authority Administration				
178-21-115-10-110-000	Regular employees	$ 575,579	$ 635,402	$ 695,501	$ 687,530
178-21-115-10-114-000	Benefit and leave cash-in	38,007	43,129	73,301	73,832
178-21-115-10-117-000	Stand-by time/overtime	11,024	12,654	4,050	4,050
178-21-115-10-120-000	Temporary/part-time employees	52,558	14,403	-	-
178-21-115-10-132-000	Other salary payments	4,483	3,937	10,416	9,550
178-21-115-10-210-000	Group insurance	124,143	213,933	179,050	164,455
178-21-115-10-220-000	Payroll tax deductions	9,135	9,643	10,858	10,954
178-21-115-10-230-000	PERS contributions	136,138	257,350	187,175	97,857
178-21-115-10-240-000	Pension Expense	25,015	-	-	-
178-21-115-10-241-000	OPEB Expense	(6,254)	-	-	-
178-21-115-10-310-000	Official/administrative	41,646	51,220	30,000	30,000
178-21-115-10-331-000	Audit services	338	569	18,000	18,000
178-21-115-10-332-001	City Attorney Services-reimbursable cost	4,550	287	-	-
178-21-115-10-332-002	City Attorney services - special services	90,065	55,874	-	-
178-21-115-10-334-000	Professional/contract services	78,164	223,222	200,000	150,000
178-21-115-10-334-001	Merchant Account Fees	42,137	58,521	45,000	-
178-21-115-10-335-000	Franchise Fee Exp.	156,760	136,380	156,760	156,760
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-337-000	Utility Support Program	2,000	2,800	2,000	2,000
178-21-115-10-430-000	Repairs and maintenance	-	734	159,483	-
178-21-115-10-442-000	Rental of Equipment & Vehicles	163	-	2,000	2,000
178-21-115-10-530-000	Communications	8,068	10,621	10,000	10,000
178-21-115-10-540-000	Advertising	170	16,178	25,000	25,000
178-21-115-10-580-000	Meetings, conferences and travel	3,860	2,066	10,000	10,000
178-21-115-10-610-000	General supplies	7,459	11,144	10,000	10,000
178-21-115-10-611-000	Minor Equipment	-	5,795	3,000	5,000
178-21-115-10-612-000	Minor Software <5000	-	-	30,000	5,000
178-21-115-10-641-000	Dues and subscriptions	10,219	20,595	28,718	26,500
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	77,094	80,467
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	455,000	470,000
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	193,022	189,790	186,417	184,658
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	290,620	281,737	301,125	287,175
178-21-115-10-851-020	Principal payments - 2020 POB	-	-	-	200,000
178-21-115-10-852-020	Interest payments - 2020 POB	-	-	-	84,822
178-21-115-10-891-000	Depreciation expense	1,300,348	1,278,343	1,500,000	1,400,000
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	618,502	794,162	970,183	601,435
Total Water Authority Administration		**$ 3,920,939**	**$ 4,433,511**	**$ 5,483,151**	**$ 4,910,065**

Water Authority

Detailed Expense Budget - Operations

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	Water Authority Operations				
178-21-120-10-110-000	Regular employees	$ 472,299	$ 462,435	$ 611,392	$ 631,985
178-21-120-10-114-000	Benefit and leave cash-in	71,573	45,529	83,943	85,984
178-21-120-10-117-000	Stand-by time/overtime	69,170	109,727	68,375	68,375
178-21-120-10-120-000	Temporary/part-time employees	-	-	-	-
178-21-120-10-132-000	Other salary payments	-	150	10,867	11,371
178-21-120-10-210-000	Group insurance	90,477	170,221	177,296	167,645
178-21-120-10-220-000	Payroll tax deductions	9,903	8,868	10,924	11,306
178-21-120-10-230-000	PERS contributions	139,157	202,671	152,868	87,184
178-21-120-10-334-000	Professional/contract services	154,600	108,661	120,000	120,000
178-21-120-10-334-001	Professional services - lab fees	26,292	20,959	40,000	40,000
178-21-120-10-430-000	Repair and maintenance services	102,969	106,267	100,000	150,000
178-21-120-10-442-000	Rental of equipment and vehicles	4,095	2,705	12,280	20,000
178-21-120-10-530-000	Communications	591	502	2,000	2,000
178-21-120-10-610-000	General supplies	163,610	462,034	400,000	250,000
178-21-120-10-612-000	Computer Software	4,992	-	15,000	15,000
178-21-120-10-620-000	Energy charges	438,860	456,238	550,000	550,000
178-21-120-10-620-001	Ground water replenishment	451,843	455,050	540,000	519,000
178-21-120-10-741-000	Machinery and equipment	-	-	33,278	-
178-21-120-10-742-000	Vehicles	-	-	8,200	-
178-21-120-10-744-000	Computer Software	-	4,992	-	-
178-21-120-10-801-000	Miscellaneous	-	5,731	-	-
Total Water Authority Operations		**$ 2,200,430**	**$ 2,622,740**	**$ 2,936,423**	**$ 2,729,851**

Coachella Water Agency

Detailed Expense Budget - Capital Expenditures

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
	Capital Expenditures				
178-06-148-10-739-023	Turf Buyback-Prop 84 Round 3	$ 60,899	$ 5,798	$ 55,000	$ -
178-21-421-10-734-000	W21 Water Master Plan	110,719	-	-	-
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services		-	118,430	-
178-21-432-10-737-000	W-32 Mesquite Water MA-Construction		-	17,000	888,541
178-21-433-10-734-000	W33 Chromium 6 Treatment Sys-Prof Service	-	851,465	-	-
178-21-435-10-734-000	W-35 Shady Lane Co-Professional Services		-	68,282	750,000
178-21-437-10-737-000	W-37 Well 20-Construction	-	-	21,800	-
178-21-438-10-737-000	W-38 3.6Mg Reservoir Interior Relining	-	-	450,000	450,000
178-21-441-10-737-000	W-41 Valve Replacement	-	-	100,000	100,000
178-21-445-10-737-000	W-45 Aging Pipeline Replacement	-	-	500,000	500,000
178-21-446-10-737-000	Well 20 (150 Zone)	-	-	-	3,000,000
178-21-447-10-737-000	W-47 Advanced Meter Infrastructure	192,334	-	518,462	518,462
178-21-448-10-737-000	W-48 SCADA System Update	-	-	150,000	150,000
178-21-450-10-737-000	W-37 Castro's Water System Consolidation	-	-	-	1,110,833
Total Capital Expenditures		**$ 363,952**	**$ 857,263**	**$ 1,998,975**	**$ 7,467,836**

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) Fire Captains, one (1) Engineer, one (1) Engineer medic, one (1) Firefighter II, four (4) Firefighter II medics, and one (1) Office assistant.

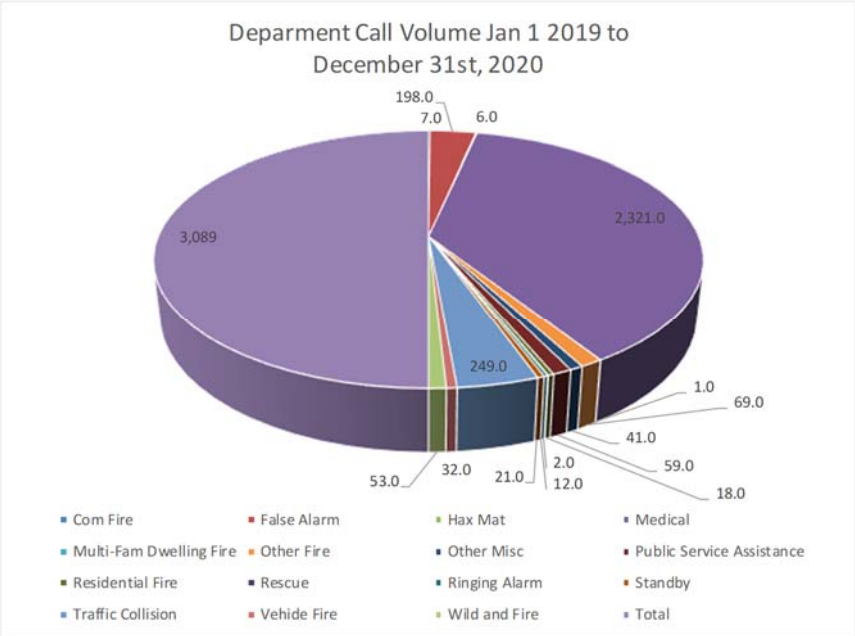
In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately one (1) Volunteer Firefighter.

Activity for the past fiscal year includes the following (approx. 2,738 responses):

Fire Protection District (Continued)

Activity for the 2020 calendar year includes the following:

Deparment Call Volume		
Response By Category	**Jan 1 2019 to December 31st, 2020**	**Percentage of Total Calls**
Com Fire	7.0	0.227%
False Alarm	198.0	6.410%
Hax Mat	6.0	0.194%
Medical	2,321.0	75.138%
Multi-Fam Dwelling Fire	1.0	0.032%
Other Fire	69.0	2.234%
Other Misc	41.0	1.327%
Public Service Assistance	59.0	1.910%
Residential Fire	18.0	0.583%
Rescue	2.0	0.065%
Ringing Alarm	12.0	0.388%
Standby	21.0	0.680%
Traffic Collision	249.0	8.061%
Vehide Fire	32.0	1.036%
Wild and Fire	53.0	1.716%
Total	**3,089**	**100.00%**



Component Units
Coachella Fire Protection District

Detailed Revenue Budget

Fire Protection District

240	240-12-110-10-301-000	Secured Property Tax	$ 365,654	$ 360,633	$ 372,300	$ 383,400
240	240-12-110-10-303-000	Supplemental Property Tax	26,281	23,727	28,000	29,000
240	240-12-110-10-304-000	Unsecured Property Tax	15,940	15,865	15,000	15,000
240	240-12-110-10-395-000	RPTTF (Low/Mod)	100,833	4,900	-	-
240	240-12-110-10-396-000	RPTTF Pass-Through	405,773	486,197	80,000	455,000
240	240-12-110-10-398-000	RPTTF Residual	(0)	-	320,000	-
240	240-12-151-30-333-000	Homeowners Prop Tax Relief	4,868	3,126	4,000	3,000
240	240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties	3,038	1,655	2,000	2,000
240	240-12-110-40-342-000	Other Charges	101,028	40,880	100,000	100,000
240	240-12-311-70-361-000	Interest and Rents	20,017	10,917	-	-
240	240-12-311-90-369-000	Other Revenue	17,315	14,201	-	-
	Total Fire Protection District Revenues Before Transfers		**1,060,745**	**962,101**	**921,300**	**987,400**
		Tansfers-in				
240	240-12-151-90-101-000	Transfers In - General Fund	1,224,826	1,630,963	2,126,978	1,576,941
240	240-12-151-90-150-000	Transfers In From Fund 150	-	-	-	-
240	240-12-151-90-241-000	Transfers In - CFD	535,743	640,625	714,878	761,800
240	240-12-151-90-152-000	Transfers In From Fund 152 (SAFER)	-	-	178,437	-
	Total Fire Protection District Transfers-In		**$ 1,760,569**	**$ 2,271,588**	**$ 3,020,293**	**$ 2,338,741**
	Total Fire Protection District		**$ 2,821,314**	**$ 3,233,689**	**$ 3,941,593**	**$ 3,326,141**

Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Fire Protection District					
240-12-110-10-311-000	County administrative charges	$ 3,020	$ 3,602	$ 5,000	$ 5,000
240-12-110-10-331-000	Audit services	281	569	10,000	10,000
240-12-110-10-334-000	Professional/contract services	2,681,072	3,073,168	3,350,107	3,108,456
240-12-110-10-430-000	Repair and maintenance services	9,187	6,757	30,000	30,000
240-12-110-10-540-000	Advertising	-	-	-	1,000
240-12-110-10-580-000	Meetings, conferences and travel	-	277	1,000	1,000
240-12-110-10-610-000	General supplies	932	1,777	4,000	4,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	-	3,668	-	-
240-12-110-10-612-000	Computer software	-	-	1,000	1,000
240-12-110-10-640-000	Books and periodicals	-	-	500	500
240-12-110-10-741-000	Machinery and equipment	-	-	350,000	-
240-12-110-10-801-000	Miscellaneous	1,043	4,304	1,000	1,000
240-12-110-90-930-101	General government allocation	116,582	142,390	188,986	164,185
Total Fire Protection District		**$ 2,812,118**	**$ 3,236,511**	**$ 3,941,593**	**$ 3,326,141**

Government Access and Cable Corporation

The Coachella Educational and Governmental Access Cable Corporation, 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 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2020-22 Initial Budget
Education and Gov't Access Cable					
390-12-211-90-101-000	Transfers In-General Fund	$ 32,000	$ -	$ 32,000	$ -
390-12-311-31-331-000	Time Warner Cable Grant	11,580	11,580	-	11,580
Total Education and Gov't Access Cable		**$ 43,580**	**$ 11,580**	**$ 32,000**	**$ 11,580**

Detailed Expense Budget

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated Year End	FY 2021-22 Initial Budget
Education and Government Access Cable					
390-12-192-10-334-000	Professional/contract services	$ 11,580	$ 11,580	$ 32,000	$ 32,000
Total Education and Government Access Cable		**$ 11,580**	**$ 11,580**	**$ 32,000**	**$ 32,000**

CITY OF COACHELLA CAPITAL PROJECTS

		Total Project Cost	Prior Expenditures	Estimated Expenditures FY 2021/22	Estimated Expenditures FY 2022/23	Estimated Expenditures FY 2023/24	Estimated Expenditures FY 2024/25	Estimated Expenditures FY 2025/26
	CIP Budget Five Year Plan							
F-7	Fire Station Expansion	$ 6,568,715	$ 793,715	$ 75,000	$ 700,000	$ 2,500,000	$ 2,500,000	
P-21	Bagdouma Park Basketball Court Replacement	350,000	90,000	260,000				
S-9	CVHS Lift Station Replacement	250,000		250,000				
S-14	Mesquite Septic to Sewer Conversion	1,240,000	96,158	43,842		1,100,000		
S-15	Shady/Amezcua Septic to Sewer Conversion	1,580,000	210,000	820,000	550,000			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000		1,069,000				
S-19	Capacity Imp. Ave 50 Coronado to Harrison	331,000		331,000				
S-20	Capacity Imp. Airport 450ft West of Van Buren	125,000					125,000	
S-21	Capacity Imp.-Frederick, Julia & Avenida Adobe	1,242,000					1,242,000	
S-22	Capicity Imp. Ave 52 from Nelson to Sunset	1,255,500						1,255,500
S-23	Capicity Imp. Van Buren to Harrison	2,623,000						2,623,000
S-24	48th & Harrison Sewer Improvements	2,000,000		2,000,000				
S-26	Industrial Waste Line & Sewer Intertie	97,097	11,518	85,579				
SD-02	Ave 50 from Harrison to the 86	643,000	37,303	251,513	354,184			
ST-67	Avenue 50/I-10 Interchange (La Entrada)	3,629,578	3,470,430	159,148				
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	52,365,000	1,030,471	3,283,712	3,283,711	22,383,553	22,383,553	
ST-81	New Interchange @ Ave 50 & 86S EXPY	54,928,767	1,478,767	225,000	225,000	-	27,000,000	26,000,000
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	751,939	2,941,811				
ST-98	Ave 50 Extension (All American Canal to I-10)	2,765,773	2,499,061	266,712				
ST-105	Street Pavement Rehab Phase 17	1,209,375		1,209,375				
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,149,239	1,217,472	1,931,767			23,000,000	24,000,000
ST-113	Street Pavement Rehab Phase 18	626,000			626,000			
ST-118	Street Pavement Rehab Phase 19	632,000				632,000		
ST-128	Street Pavement Rehab Phase 20	638,000					638,000	
ST-129	Avenue 52 and Calhoun	639,000		639,000				
ST-130	Pueblo Viejo Villas	3,996,500	200,000	3,796,500				
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000		1,733,000				
ST-132	Street pavement Rehab Phase 21	644,000						644,000
ST-133	Airport Blvd Segements Microsurfacing	58,185		58,185				
W-32	Mesquite Water Mutual Association	1,901,000	224,959	888,541	787,500			
W-35	Shady Lane and Amezcua Septic to Sewer	1,658,426	158,426	750,000	750,000			
W-37	Castro's Water System Consolidation	1,244,050	133,217	1,110,833				
W-38	3.6Mg Reservoir Interior Relining	450,000		450,000				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000				700,000		
W-41	Valve Replacement	320,000		100,000	220,000			
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	410,000						410,000
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	690,000						690,000
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000						1,670,000
W-45	Aging Pipeline Replacement	500,000		500,000				
W-46	Well 20 (150 Zone)	3,000,000		3,000,000				
W-47	Advanced Meter Infrastructure	710,796	192,334	518,462				
W-48	SCADA System Update	150,000		150,000				
W-49	Avenue 51 - Calhoun to Van Buren	650,000						650,000
	Total	**$ 211,136,751**	**$ 12,595,770**	**$ 28,897,980**	**$ 7,496,395**	**$ 27,315,553**	**$ 76,888,553**	**$ 57,942,500**

FY 2021-22		Total Project Cost	Budgeted Expenditures for FY 2021/22	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Utility & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	SB1 (Fund 109)	General Fund (101)
F-7	Fire Station Expansion	$ 6,568,715	$ 75,000		$ 75,000									
P-21	Bagdouma Park Basketball Court Replacement	350,000	260,000									260,000		
S-9	CVHS Lift Station Replacement	250,000	250,000							250,000				
S-14	Mesquite Septic to Sewer Conversion	1,240,000	43,842							43,842				
S-15	Shady/Amezcua Septic to Sewer Conversion	1,580,000	820,000							820,000				
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000	1,069,000							962,100	106,900			
S-19	Capacity Imp. Ave 50 Coronado to Harrison	331,000	331,000							33,100	297,900			
S-20	Capacity Imp. Airport 450ft West of Van Buren	125,000	-											
S-21	Frederick, Julia, Avenida Adobe, & Westerfield	1,242,000	-											
S-22	Capicity Imp. Ave 52 from Nelson to Sunset	1,255,500	-											
S-23	Capicity Imp. Van Buren to Harrison	2,623,000	-											
S-24	48th & Harrison Sewer Improvements	2,000,000	2,000,000								2,000,000			
S-26	Industrial Waste Line & Sewer Intertie	97,097	85,579							85,579				
SD-02	Ave 50 from Harrison to the 86	643,000	251,513											251,513
ST-67	Avenue 50/I-10 Interchange (La Entrada)	3,629,578	159,148	159,148										
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	52,365,000	3,283,712	2,245,513		1,038,199								
ST-81	New Interchange @ Ave 50 & 86S EXPY	54,928,767	225,000	200,000		25,000								
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	2,941,811	2,820,046		121,765								
ST-98	Ave 50 Extension (All American Canal to I-10)	2,765,773	266,712	156,712		110,000								
ST-105	Street Pavement Rehabilitation Ph17	1,209,375	1,209,375				561,815						647,560	
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	50,149,239	1,931,767	1,931,767										
ST-113	Street Pavement Rehab Phase 18	626,000	-											
ST-118	Street Pavement Rehab Phase 19	632,000	-											
ST-128	Street Pavement Rehab Phase 20	638,000	-											
ST-129	Avenue 52 and Calhoun	639,000	639,000				252,604						386,396	
ST-130	Pueblo Viejo Villas	3,996,500	3,796,500	3,796,500										
ST-131	Ave 48 Widening Van Buren to Dillon	1,733,000	1,733,000	1,299,750		156,250							277,000	
ST-132	Street Pavement Rehab Phase 21	644,000	-											
ST-133	Airport Blvd Segments Microsurfacing	58,185	58,185				58,185							
W-32	Mesquite Water Mutual Association	1,901,000	888,541					888,541						
W-35	Shady Lane and Amezcua Water System	1,658,426	750,000					750,000						
W-37	Castro's Water System Consolidation	1,244,050	1,110,833					1,110,833						
W-38	3.6Mg Reservoir Interior Relining	450,000	450,000					450,000						
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000	-											
W-41	Valve Replacement	320,000	100,000					100,000						
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	410,000	-											
W-43	Van Buren-Coral Mountain to Ave 52&Ave 50	690,000	-											
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000	-											
W-45	Aging Pipeline Replacement	500,000	500,000					500,000						
W-46	Well 20 (150 Zone)	3,000,000	3,000,000					1,500,000	1,500,000					
W-47	Advanced Meter Infrastructure	710,796	518,462					109,296	409,166					
W-48	SCADA System Update	150,000	150,000					150,000						
W-49	Avenue 51 - Calhoun to Van Buren	650,000	-											
	Total	**211,136,751**	**28,897,980**	**12,609,436**	**75,000**	**1,451,214**	**872,604**	**5,558,670**	**1,909,166**	**2,194,621**	**2,404,800**	**260,000**	**1,310,956**	**251,513**

FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Fire Station Expansion #79***

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

Project Number:
F-7

Managing Department
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:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	1,568,715
Construction/Contingency	5,000,000
Administration	
Construction Management	
Other - Specify	
Total	6,568,715

Project Summary

Total Funded $	793,715
Total Project Costs $	721,777
Sub-total $	71,938
Available Funds $	71,938

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Fire DIF	130	14,888		49,300	125,000	75,000	700,000		964,188
Gaming Grants	150			145,959	458,568				604,527
Seeking Grants	152							5,000,000	5,000,000
Total		14,888	-	195,259	583,568	75,000	700,000	5,000,000	6,568,715

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Fire DIF	14,888		$ 14,888
FY 19/20	Gaming Grants	145,959		$ 160,847
FY 19/20	Fire DIF	49,300		$ 210,147
FY 20/21	Gaming Grants	458,568		$ 668,715
FY 20/21	Fire DIF	125,000		$ 793,715

F-7


CITY OF COACHELLA
FIRE STATION #79


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

PARKS
&
RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
P-21

Managing Department
Economic Development

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr. FY 20/21

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permit	
Design/Bid	90,000
Construction/Contingency	260,000
Administration	
Construction Management/Contingency	
Other - Specify	
Total	350,000

Project Summary

Total Funded $	350,000
Total Project Costs $	-
Sub-total $	350,000
Available Funds $	350,000

Restricted Funding: ☒ Yes ☐ No

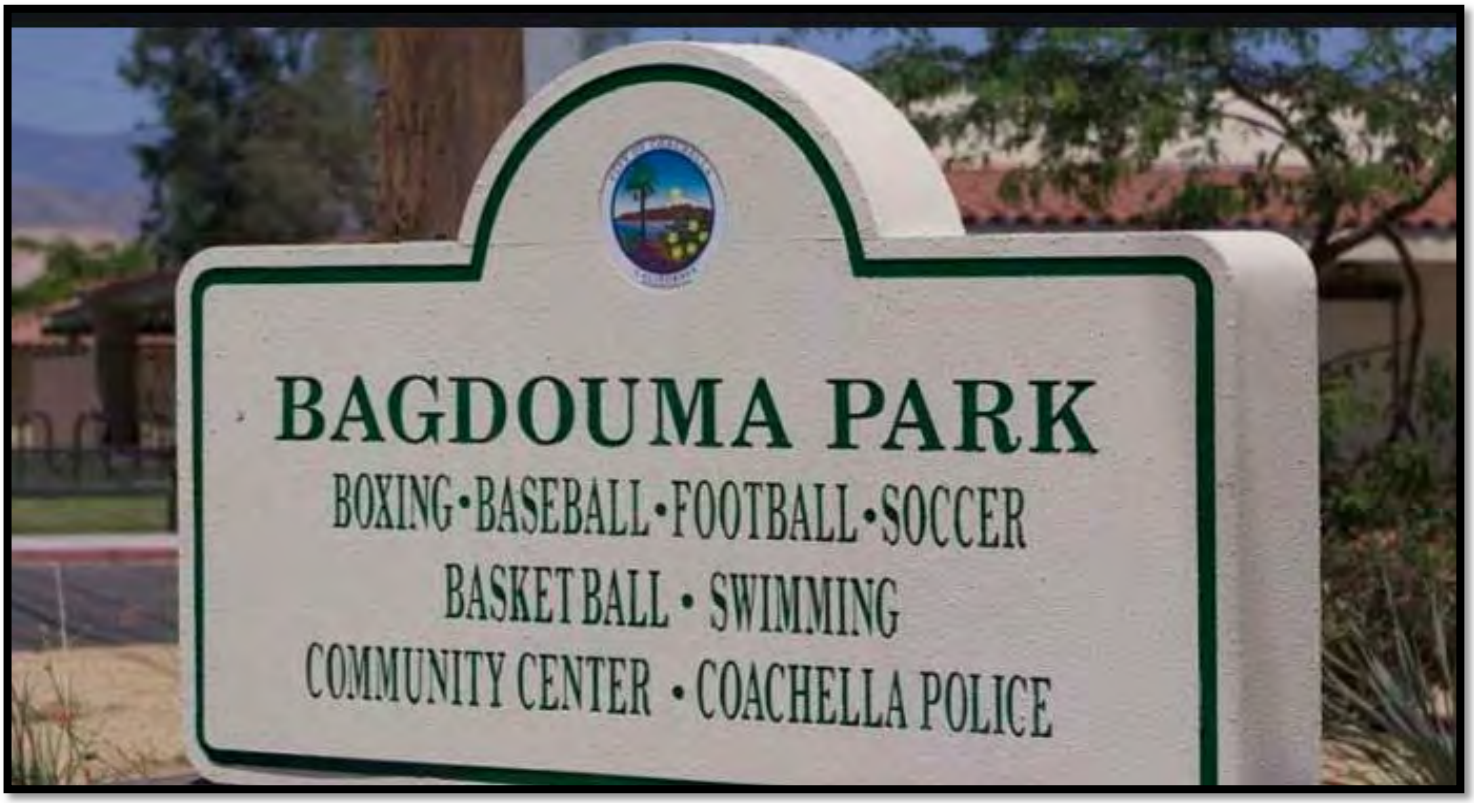
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
CDBG	210				90,000	260,000			350,000
									-
									-
									-
									-
Total		-	-	-	90,000	260,000	-	-	350,000

Budget and Resolution

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

P-21



P-21 Bagdouma Park Basketball Court Resurfacing/Replacement


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

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 125 gpm pumps with small back-up generator.

Project Number:
S-9

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ■ Increase
- □ Decrease
- □ Minimal

Project Statistics:

Project related to: Origination Yr. FY 21/22

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	50,000
Construction/Contingency	200,000
Administration	
Construction Management	
Other - Specify	
Total	250,000

Project Summary

Total Funded $	250,000
Total Project Costs $	-
Sub-total $	250,000
Available Funds $	250,000

Restricted Funding: ■ Yes □ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Sewer Utility Fund (Lapsed)	250,000		$ 250,000


Van Buren St
Van Buren St
STOP

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Mesquite Septic to Sewer Conversion***

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

Project Number:
S-14

Managing Department
Utility

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:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	100,000
Construction/Contingency	1,100,000
Administration	40,000
Construction Management	
Other - Specify	
Total	1,240,000

Project Summary

Total Funded $	140,000
Total Project Costs $	95,132
Sub-total $	44,868
Available Funds $	44,868

Restricted Funding ☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361	62,204	21,748	2,206	10,000	43,842			140,000
Seeking Funding	361							1,100,000	1,100,000
									-
									-
									-
Total		62,204	21,748	2,206	10,000	43,842	-	1,100,000	1,240,000

Budget and Resolution

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

S-14

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-15

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr. FY 17/18

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

Financial Requirements:

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

Project Summary

Total Funded $	210,000
Total Project Costs $	141,650
Sub-total $	68,350
Available Funds $	68,350

Restricted Funding ☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361				10,000	270,000			280,000
Prop 84	361	47,216	8,437	2,892	141,455				200,000
DWR Clean Water	361					550,000	550,000		1,100,000
									-
									-
Total		47,216	8,437	2,892	151,455	820,000	550,000	-	1,580,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Prop 84	47,216		$ 47,216
FY 18/19	Prop 84		8,437	$ 55,653
FY 19/20	Prop 84		2,892	$ 58,545
FY 20/21	Prop 84		141,455	$ 200,000
FY 20/21	Sewer Utility Fund	10,000		$ 210,000

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-18

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr. FY 18/19

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	30,000
Construction/Contingency	1,014,000
Administration	5,000
Construction Management	20,000
Other - Specify	
Total	1,069,000

Project Summary

Total Funded $	1,039,000
Total Project Costs $	-
Sub-total $	1,039,000
Available Funds $	1,039,000

Restricted Funding

☒ Yes ☐ No

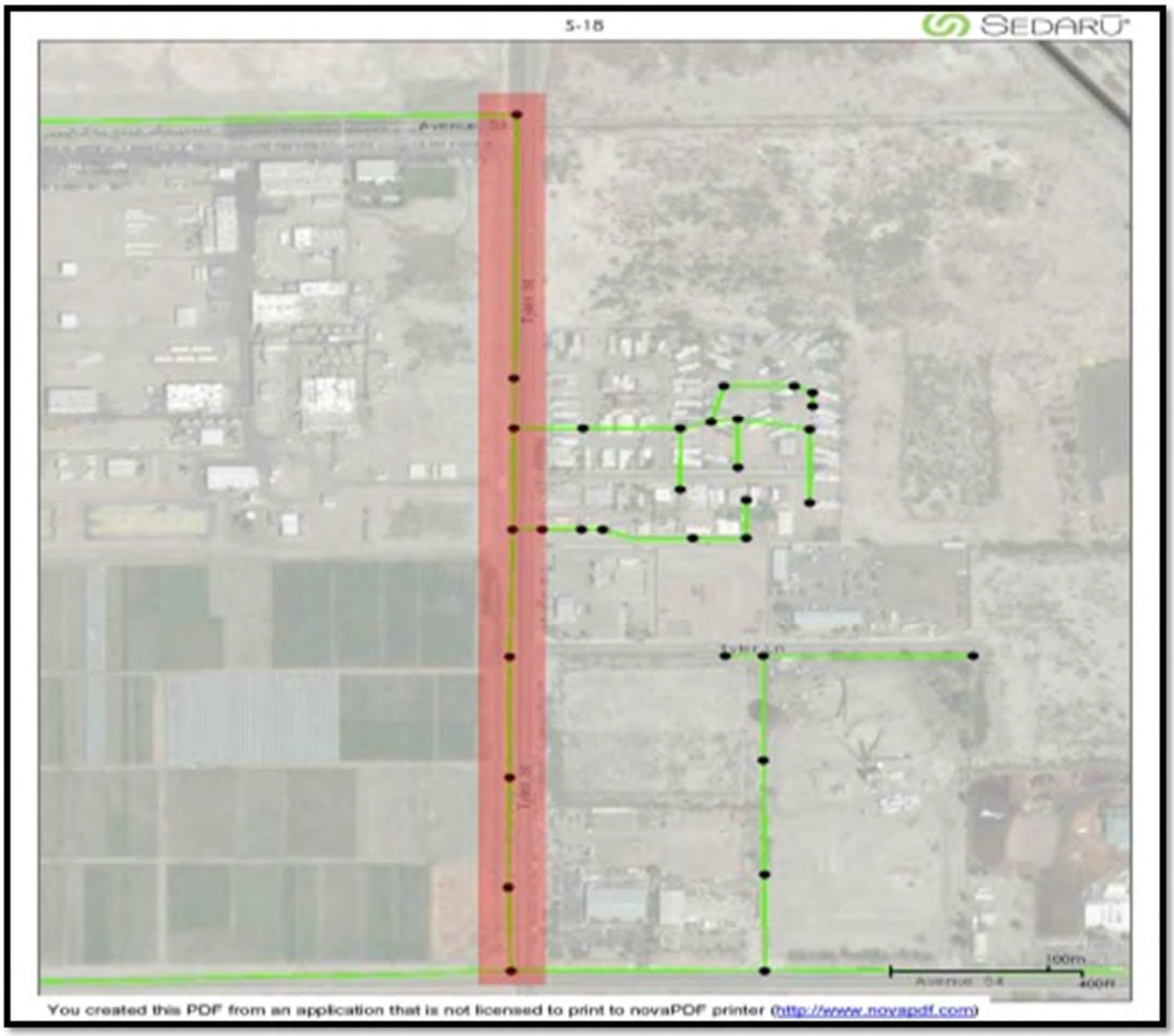
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361					962,100			962,100
Sewer Connection	360					106,900			106,900
									-
									-
Total		-	-	-	-	1,069,000	-	-	1,069,000

Budget and Resolution

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

S-18


5-18
SEDARU
Avenue 53
Tyler St
Tyler St
Avenue 54
100m
400ft
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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-19

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr. FY 20/21

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

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

Project Summary

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

Restricted Funding ■ Yes □ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361					33,100			33,100
Sewer Connection	360					297,900			297,900
									-
									-
									-
Total		-	-	-	-	331,000	-	-	331,000

Budget and Resolution

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

S-19


5-19
SEDARU
AVENIDA DE PLATA
AVENIDA DE PLATA
AVENUE 'G'
45 m
200 ft
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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-20

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	10,000
Construction/Contingency	111,000
Administration	1,000
Construction Management	3,000
Other - Specify	
Total	125,000

Project Summary

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

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361							12,500	12,500
Sewer Connection	360							112,500	112,500
									-
									-
									-
Total		-	-	-	-	-	-	125,000	125,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

S-20

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-21

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

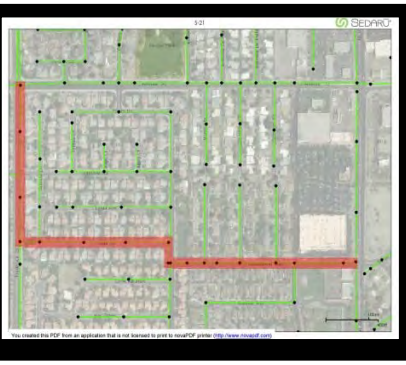
Project Statistics:

Project related to: Origination Yr.

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	75,000
Construction/Contingency	1,127,000
Administration	15,000
Construction Management	25,000
Other - Specify	
Total	1,242,000



Project Summary

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

Restricted Funding

■ Yes ☐ No

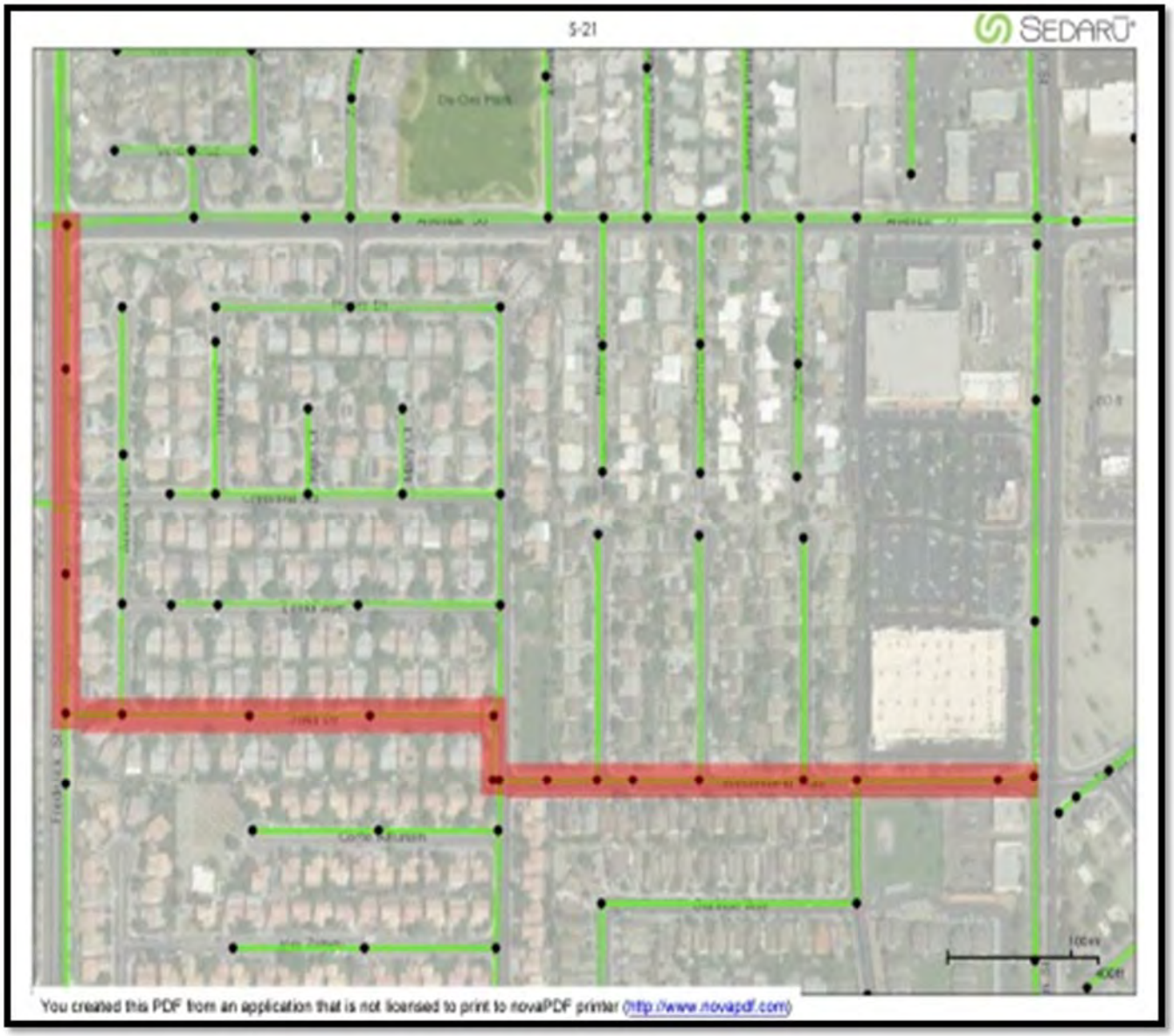
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

S-21


S-21
SEDARU
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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-22

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr.

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	60,000
Construction/Contingency	1,155,500
Administration	15,000
Construction Management	25,000
Other - Specify	
Total	1,255,500

Project Summary

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

Restricted Funding

■ Yes ☐ No

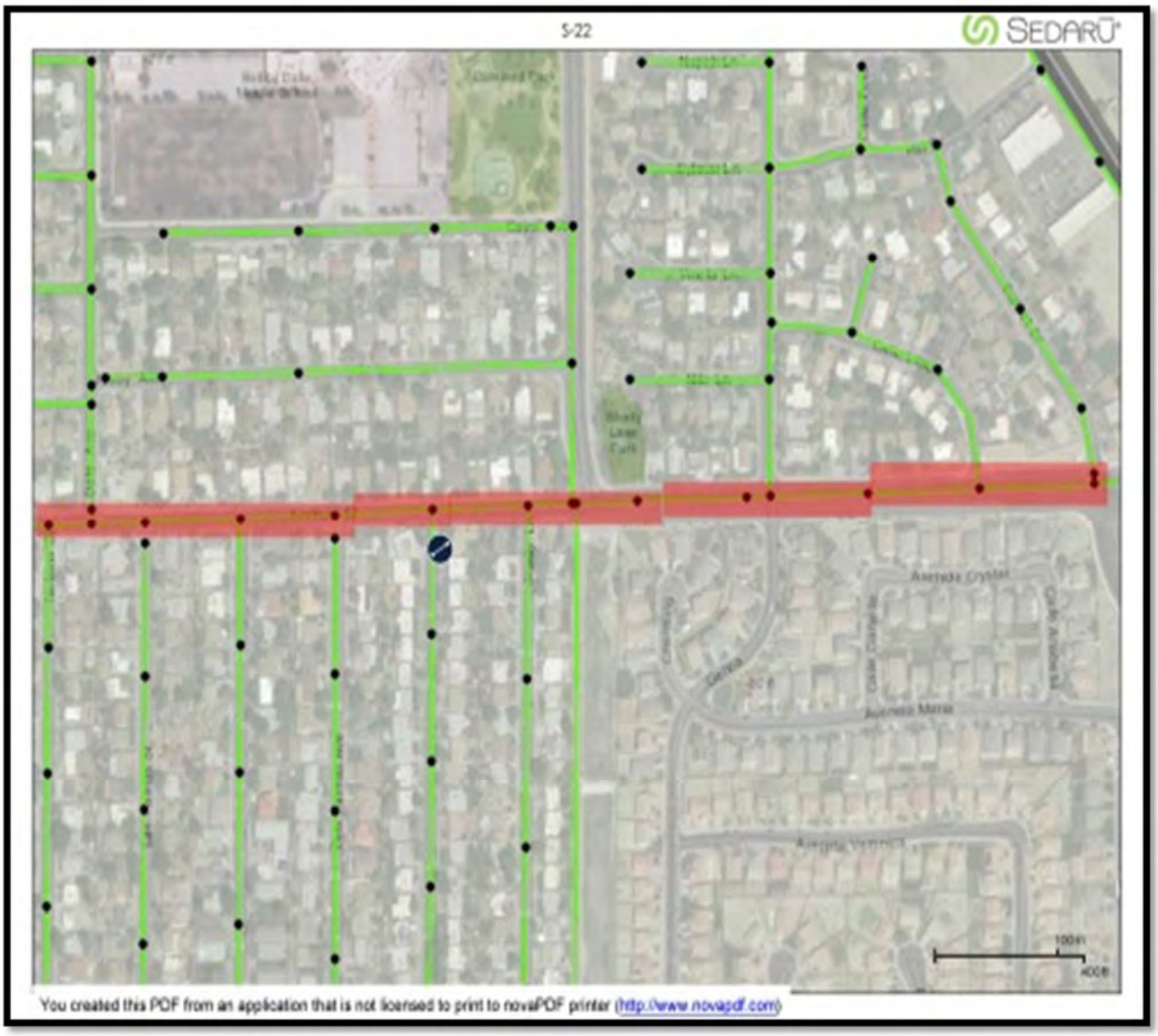
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

S-22


S-22
SEDARU
Avenida Cristal
Avenida Marina
100 ft
400 ft
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CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
S-23

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr.

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	100,000
Construction/Contingency	2,458,000
Administration	25,000
Construction Management	40,000
Other - Specify	
Total	2,623,000

Project Summary

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

Restricted Funding

■ Yes ☐ No

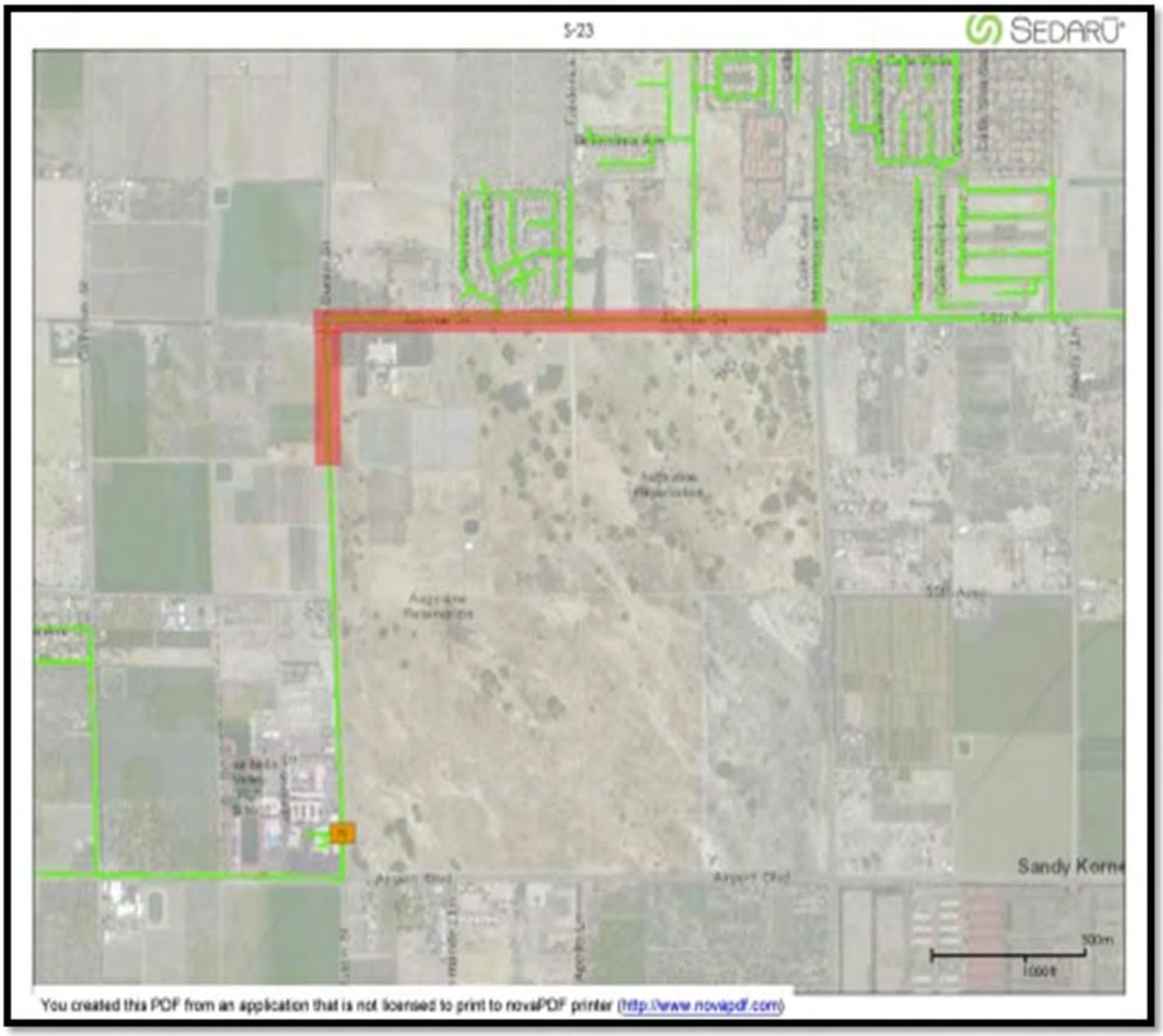
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

S-23


S-23
SEDARU
Sandy Korne
500m
1000ft
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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***48th & Harrison Sewer Improvements***

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

Project Number:
S-24

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- ■ Minimal

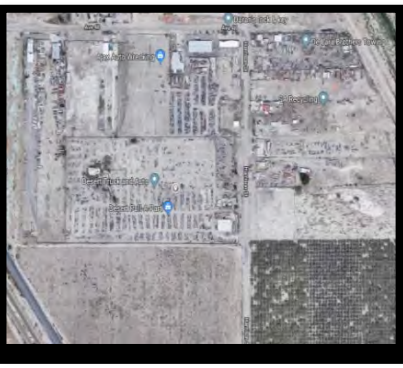
Project Statistics:

Project related to: Origination Yr. FY 21/22

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	2,000,000
Administration	
Construction Management	
Other - Specify	
Total	2,000,000



Project Summary

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

Restricted Funding

■ Yes □ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Connection	361					2,000,000			2,000,000
									-
									-
									-
									-
Total		-	-	-	-	2,000,000	-	-	2,000,000

Budget and Resolution

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

S-24


Duran's lock & key
Ave 48
Ave 48
De Lara Brothers Towing
Ajax Auto Wrecking
Harrison St
SA Recycling
Desert Truck and Auto
Harrison St
Desert Pull-A-Part

CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description: This project provides for industrial waste line connectivity within needed system connections.

Project Number:
S-26

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

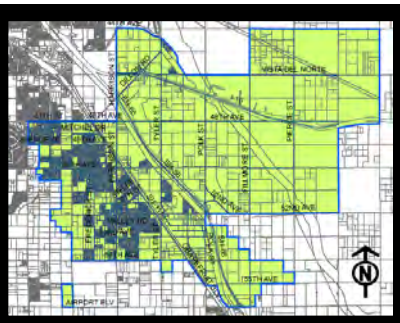
Project Statistics:

Project related to: Origination Yr. FY 17/18

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	97,097
Construction/Contingency	
Administration	
Construction Management	
Other - Specify	
Total	97,097



Project Summary

Total Funded $	11,518
Total Project Costs $	11,518
Sub-total $	1
Available Funds $	1

Restricted Funding ☒ Yes ☐ No

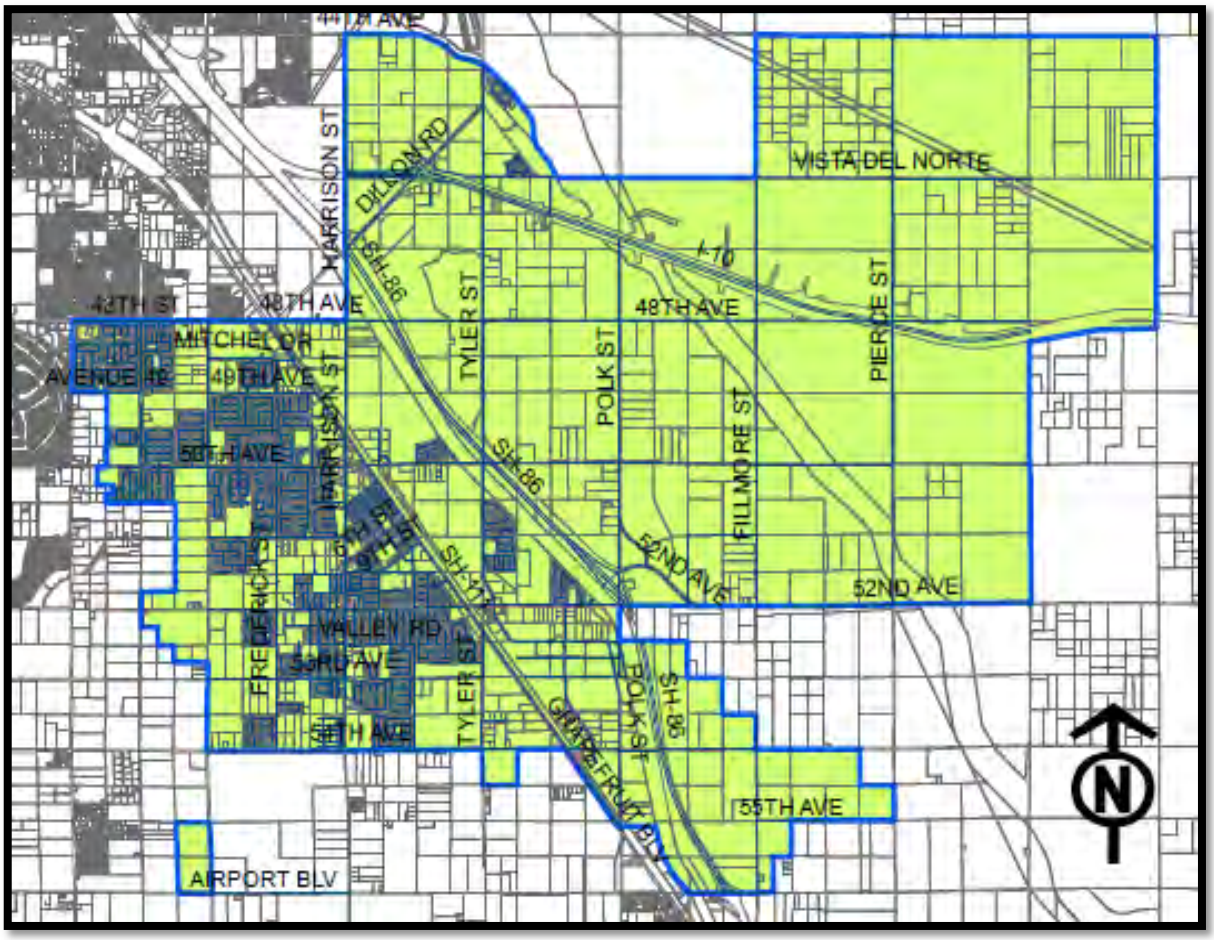
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Sewer Council Date 7-12-17	11,518		$ 11,518

S-26



S-26 Industrial Waste Line & Sewer Intertie


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

STORM DRAIN

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. Construct Storm Drain Along Avenue 50 from existing detention basin at Grade Separation east to the Coachella Valley Storm Channel. This project will allow pretreated storm water runoff to be conveyed to the Coachella Valley Storm Channel. Without this improvement storm water runoff can overflow the detention basin, causing damage to the existing farmland to the southeast.

Project Number:
SD-02

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

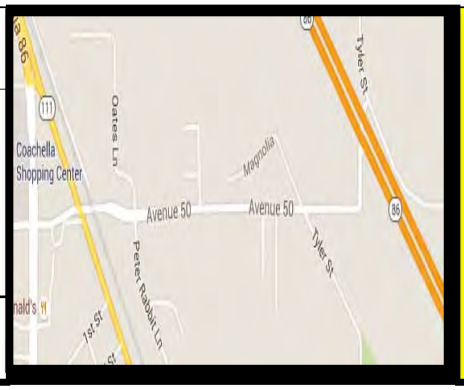
Project Statistics:

Project related to: Origination Yr. FY 18/19

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	58,000
Construction/Contingency	585,000
Administration	
Construction Management	
Other - Specify	
Total	643,000



Project Summary

Total Funded $	37,303
Total Project Costs $	37,303
Sub-total $	0
Available Funds $	0

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Sewer Utility Fund	361		3,658	11,332					14,990
General Fund	101			22,313		251,513			273,826
Seeking Funding	152						354,184		354,184
									-
Total		-	3,658	33,645	-	251,513	354,184	-	643,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	Sewer Utility Fund	3,658		$ 3,658
FY 19/20	Sewer Utility Fund		11,332	$ 14,990
FY 19/20	General Fund Council App 10-9-19	22,313		$ 37,303

SD-02 Avenue 50 from Harrison to the 86


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-67

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

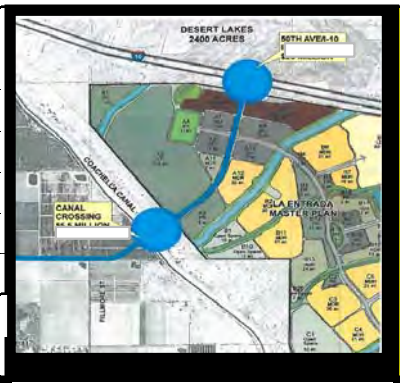
Project Statistics:

Project related to: Origination Yr. FY 14/15

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

Financial Requirements:

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



Project Summary

Total Funded $	3,470,430
Total Project Costs $	3,420,430
Sub-total $	50,000
Available Funds $	50,000

Restricted Funding

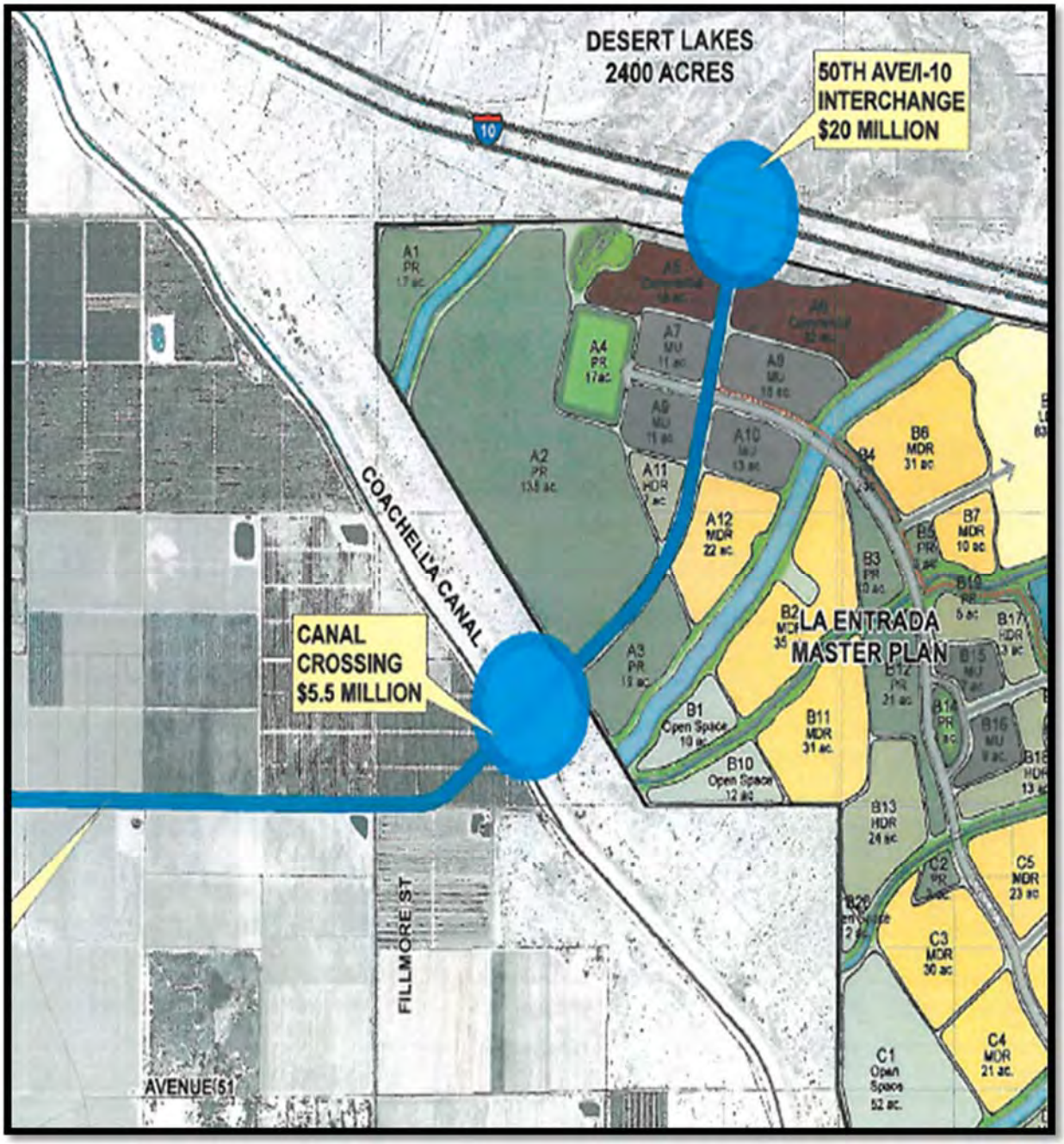
☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
CVAG	152	2,015,966	284,802						2,300,768
Builder	182	676,246	322,483	91,419	79,514	159,148			1,328,810
									-
Total		2,692,212	607,285	91,419	79,514	159,148	-	-	3,629,578

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	Builder	676,246		$ 676,246
FY 16/17	CVAG	2,015,966		$ 2,692,212
FY 18/19	Builder		322,483	$ 3,014,695
FY 18/19	CVAG		284,802	$ 3,299,497
FY 19/20	Builder		91,419	$ 3,390,916
FY 20/21	Builder		79,514	$ 3,470,430


DESERT LAKES
2400 ACRES
50TH AVE/I-10
INTERCHANGE
$20 MILLION
10
COACHELLA CANAL
CANAL
CROSSING
$5.5 MILLION
LA ENTRADA
MASTER PLAN
FILLMORE ST
AVENUE 51
A1
PR
A2
PR
A3
PR
A4
PR
17ac
A7
MU
A9
MU
A10
A11
HDR
A12
MDR
22 ac
B1
Open Space
B2
B3
PR
B4
B5
PR
B6
MDR
31 ac
B7
MDR
10 ac
B10
Open Space
12 ac
B11
MDR
31 ac
B13
HDR
24 ac
B14
PR
B15
MU
B16
MU
B17
HDR
C1
Open
Space
52 ac.
C2
PR
C3
MDR
30 ac
C4
MDR
21 ac.
C5
MDR
23 ac

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-69

Managing Department
Engineering

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:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	901,000
Design/Bid	3,000,000
Construction/Contingency	43,209,000
Administration	
Construction Management	
Right-of-Way	5,255,000
Total	52,365,000

Project Summary

Total Funded $	1,707,231
Total Project Costs $	1,030,471
Sub-total $	676,760
Available Funds $	676,760

Restricted Funding

☒ Yes ☐ No

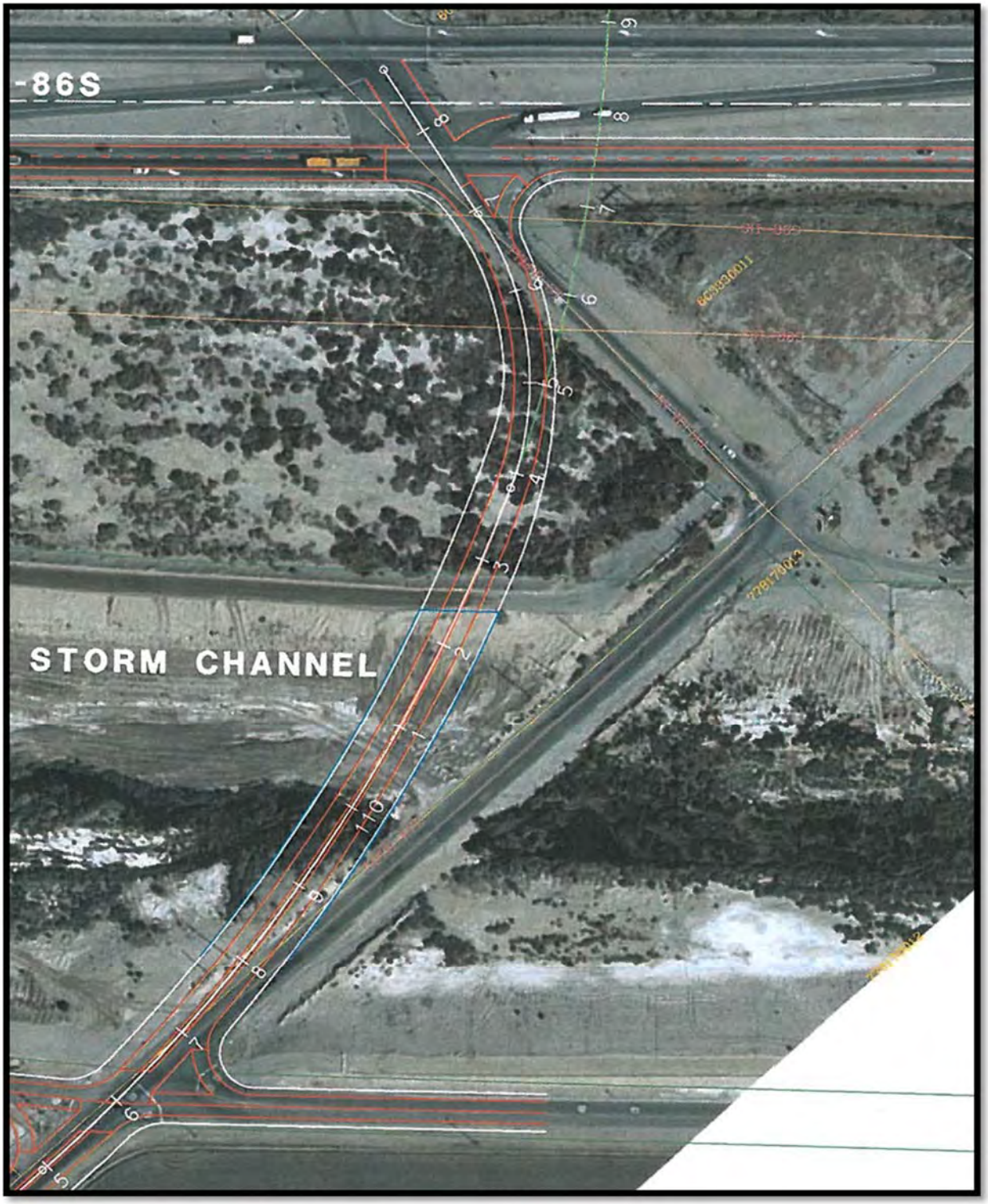
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
HBP BR-NBIL- (536)	152	794,702	3,396					44,767,106	45,565,204
CVAG	152	85,526	35,680	44,633	2,761	2,245,513	2,245,513		4,659,626
Street & Trans DIF	127			14,878	7,603	1,038,199	1,038,198		2,098,878
Bridge & Grade DIF	122	29,374	11,893						41,267
General Fund	101	26							26
Total		909,627	50,969	59,510	10,364	3,283,712	3,283,711	44,767,106	52,365,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 12/13	HBP	798,098		$ 798,098
FY 14/15	CVAG	232,500		$ 1,030,598
FY 14/15	General Fund	26		$ 1,030,624
FY 15/16	Bridge & Grade Separation DIF	41,267		$ 1,071,891
FY 19/20	Street & Transportation DIF	14,878		$ 1,086,769
FY 20/21	Street & Transportation DIF	607,168		$ 1,693,937
FY 20/21	CVAG	13,294		$ 1,707,231

ST-69


-86S
STORM CHANNEL

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-81

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

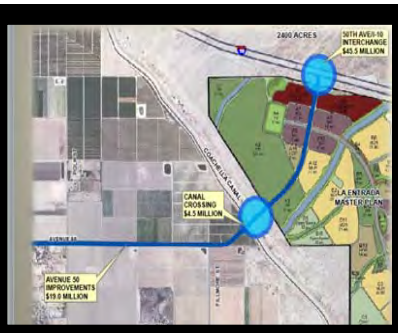
Project Statistics:

Project related to: Origination Yr. FY 15/16

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	928,767
Design/Bid	5,000,000
Construction/Contingency	45,000,000
Administration	
Construction Management	
Right-of-Way	4,000,000
Total	54,928,767



Project Summary

Total Funded $	1,928,767
Total Project Costs $	1,407,420
Sub-total $	521,346
Available Funds $	521,346

Restricted Funding

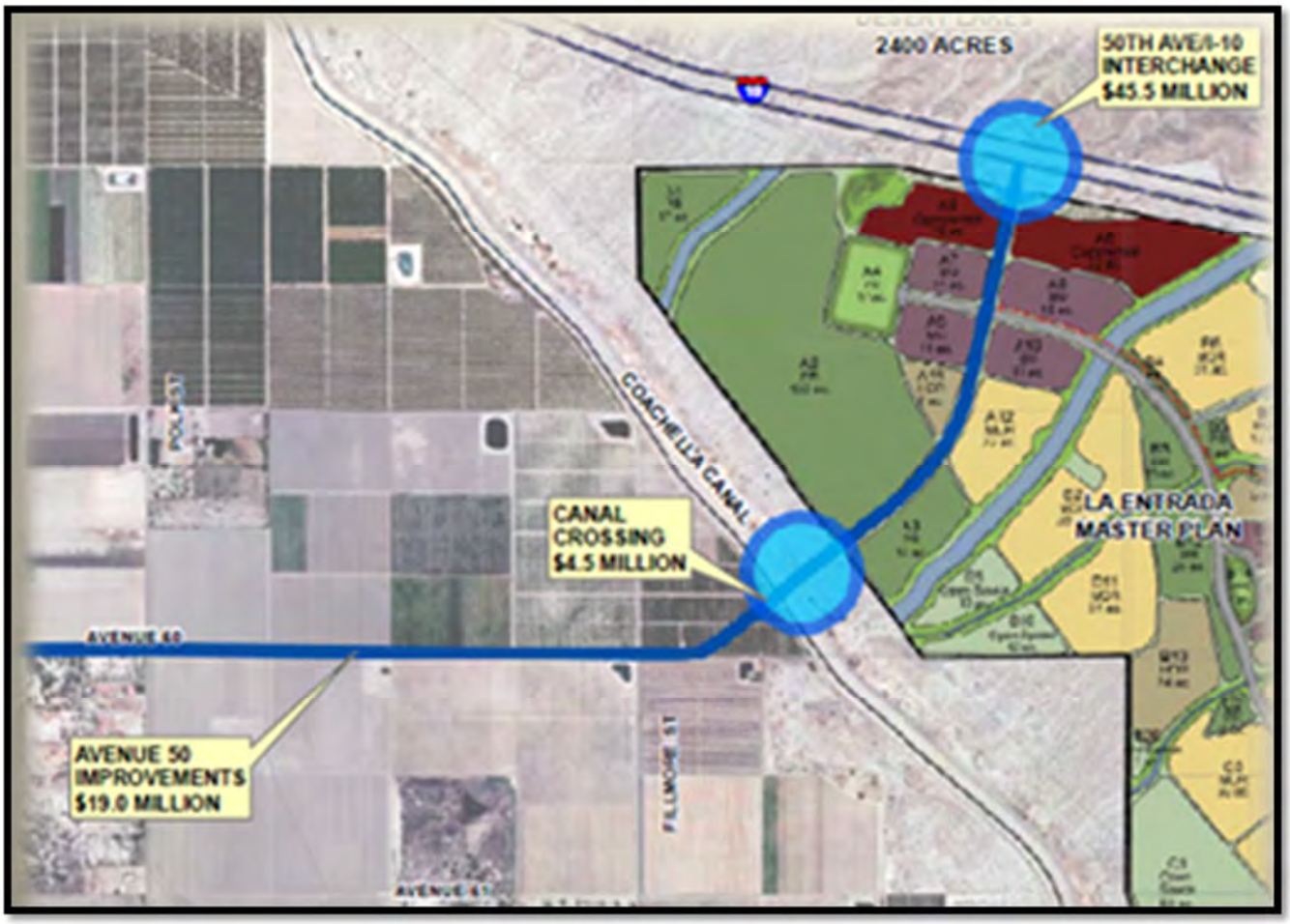
☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Federal Demo	152	361,055	118,586	15,815	24,465	100,000	100,000	53,000,000	53,719,920
CVAG	152	472,235	154,734	20,635	28,396	100,000	100,000		876,000
Street & Trans DIF	127			6,878	38,123	25,000	25,000		95,001
Bridge & Grade DIF	122	186,268	51,578						237,846
Total		1,019,558	324,898	43,328	90,984	225,000	225,000	53,000,000	54,928,767

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 15/16	Federal Demo/CVAG	1,148,921		$ 1,148,921
FY 17/18	Bridge & Grade DIF	186,268		$ 1,335,189
FY 18/19	Bridge & Grade DIF	51,578		$ 1,386,767
FY 19/20	Street & Transportation DIF		20,000	$ 1,406,767
FY 20/21	Street & Transportation DIF	75,000		$ 1,481,767
FY 20/21	CVAG	225,000		$ 1,706,767
FY 20/21	Federal Demo	222,000		$ 1,928,767


2400 ACRES
50TH AVE/I-10
INTERCHANGE
$45.5 MILLION
COACHELLA CANAL
CANAL
CROSSING
$4.5 MILLION
LA ENTRADA
MASTER PLAN
AVENUE 50
AVENUE 50
IMPROVEMENTS
$19.0 MILLION
POLK ST
FILLMORE ST
AVENUE 51

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-93

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

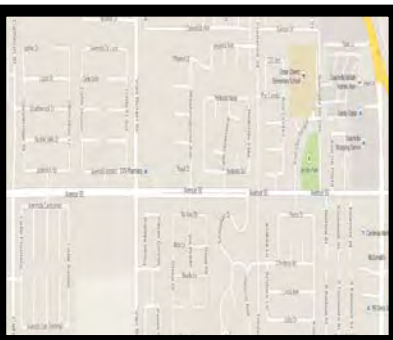
Project Statistics:

Project related to: Origination Yr. FY 17/18

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

Financial Requirements:

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



Project Summary

Total Funded $	3,693,750
Total Project Costs $	681,079
Sub-total $	3,012,671
Available Funds $	3,012,671

Restricted Funding

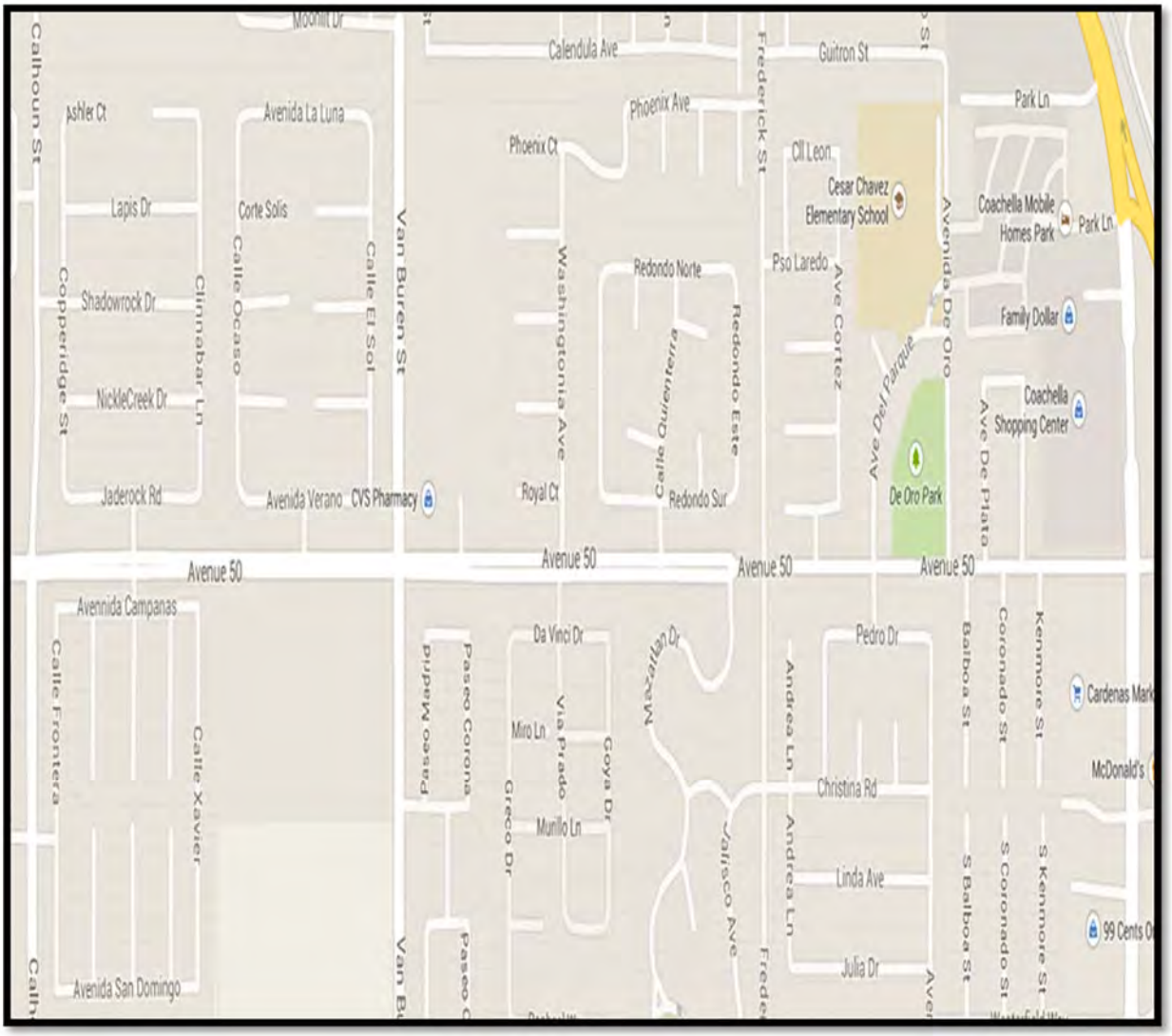
☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
CVAG	152	169,449	36,121	165,102	184,282	2,820,046			3,375,000
Street & Trans DIF	127	56,483	12,040	55,034	73,428	121,765			318,750
									-
Total		225,932	48,161	220,137	257,710	2,941,811	-	-	3,693,750

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 14/15	CVAG	169,449		$ 169,449
FY 17/18	Street & Transportation DIF	56,483		$ 225,932
FY 18/19	CVAG		36,121	$ 262,053
FY 18/19	Street & Transportation DIF		12,040	$ 274,093
FY 19/20	CVAG		165,103	$ 439,196
FY 19/20	Street & Transportation DIF		55,034	$ 494,230
FY 20/21	CVAG	3,004,328		$ 3,498,558
FY 20/21	Street & Transportation DIF	195,192		$ 3,693,750


Calhoun St
Ashler Ct
Avenida La Luna
Calendula Ave
Guitron St
Phoenix Ave
Phoenix Ct
Frederick St
Park Ln
Cll Leon
Cesar Chavez Elementary School
Coachella Mobile Homes Park
Lapis Dr
Corte Solis
Van Buren St
Calle El Sol
Calle Ocaso
Washingtonia Ave
Redondo Norte
Pso Laredo
Ave Cortez
Avenida De Oro
Shadowrock Dr
Copperidge St
Cinnabar Ln
Calle Quienteria
Redondo Este
Ave Del Parque
Family Dollar
NickleCreek Dr
Coachella Shopping Center
Ave De Plata
Jaderock Rd
Avenida Verano
CVS Pharmacy
Royal Ct
Redondo Sur
De Oro Park
Avenue 50
Avenue 50
Avenue 50
Avenue 50
Avennida Campanas
Da Vinci Dr
Pedro Dr
Balboa St
Coronado St
Kenmore St
Cardenas Mark
Calle Frontera
Calle Xavier
Paseo Madrid
Paseo Corona
Miro Ln
Via Prado
Goya Dr
Andrea Ln
McDonald's
Christina Rd
Greco Dr
Murillo Ln
Jalisco Ave
Linda Ave
S Balboa St
S Coronado St
S Kenmore St
99 Cents O
Julia Dr
Avenida San Domingo

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-98

Managing Department/Person
Engineering / Gabor

Project Status:

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

Impact on Future Operating Costs

- ■ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.
FY 15/16

- ■ Safety & Health
- ■ Masterplan
- ■ Council Goal

Financial Requirements:

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

Project Summary

Total Funded $	2,507,900
Total Project Costs $	1,834,278
Sub-total $	673,622
Available Funds $	673,622

Restricted Funding

■ Yes ☐ No

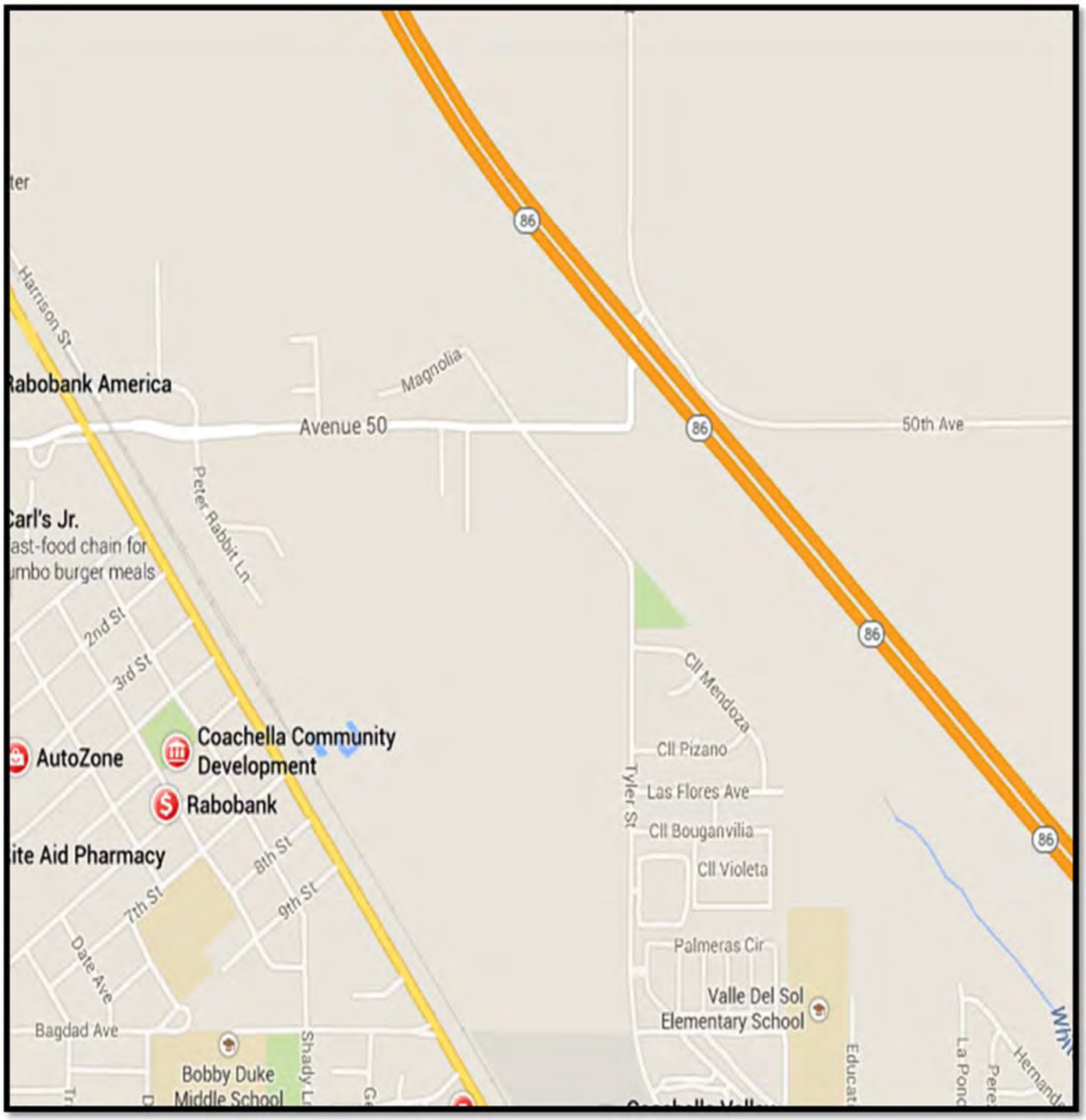
Funding Allocation

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

Budget and Resolution

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

ST-98


Harrison St
Rabobank America
Magnolia
Avenue 50
50th Ave
Peter Rabbit Ln
Carl's Jr.
2nd St
3rd St
Cll Mendoza
AutoZone
Coachella Community Development
Rabobank
Cll Pizano
Las Flores Ave
Tyler St
Cll Bouganvilia
Cll Violeta
8th St
7th St
9th St
Date Ave
Palmeras Cir
Valle Del Sol Elementary School
Bagdad Ave
Bobby Duke Middle School
Shady Ln
86

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-105

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- ■ Minimal

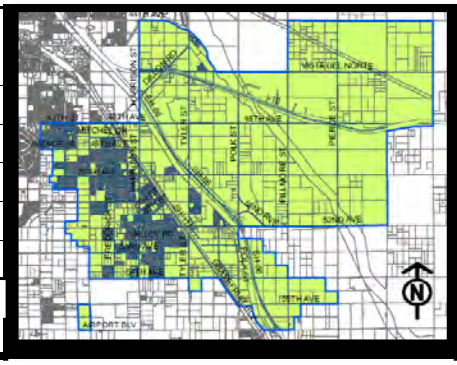
Project Statistics:

Project related to: Origination Yr. FY 21/22

- ■ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

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



Project Summary

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

Restricted Funding

■ Yes □ No

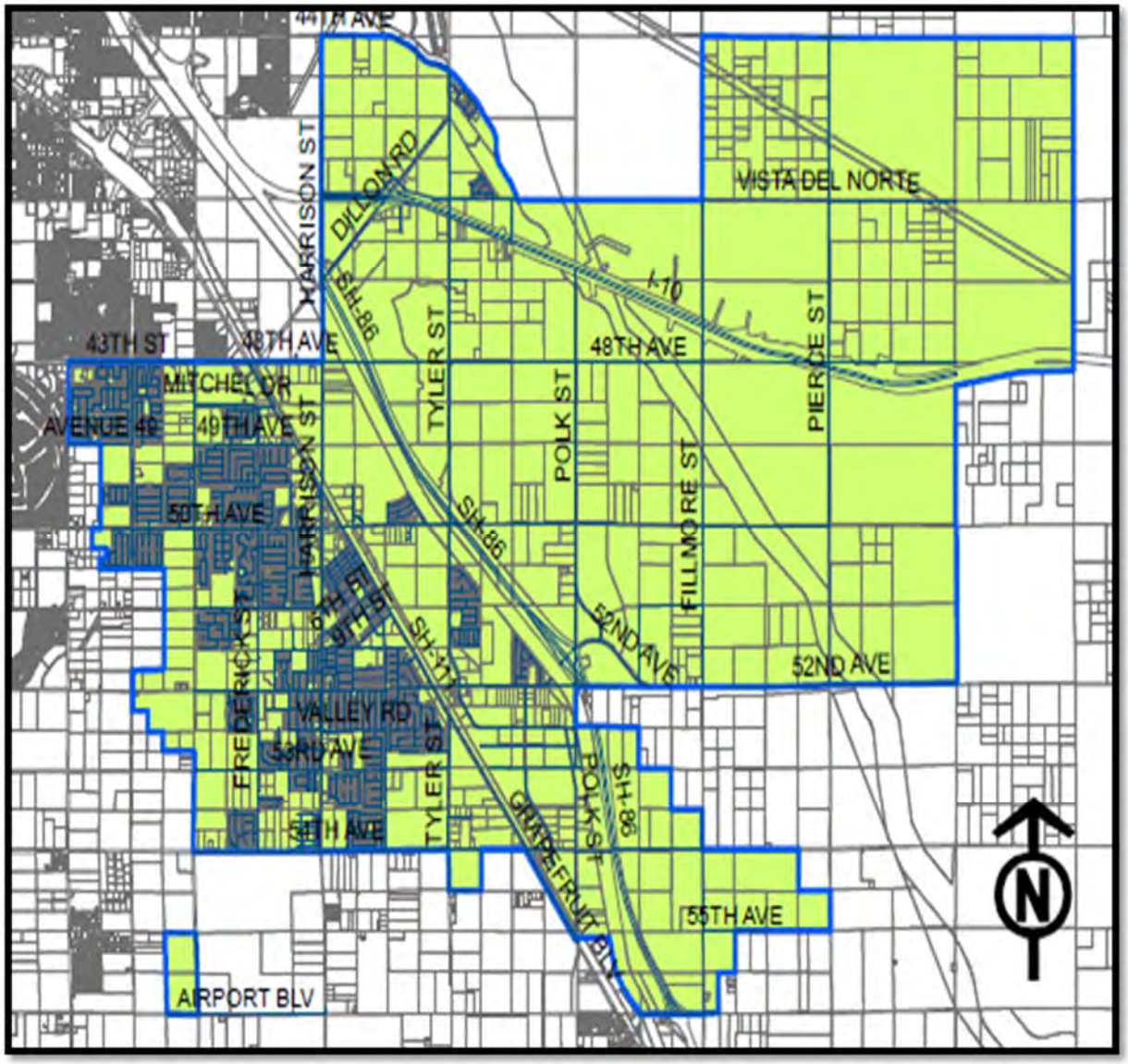
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117					561,815			561,815
SB1	109					647,560			647,560
									-
Total		-	-	-	-	1,209,375	-	-	1,209,375

Budget and Resolution

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

ST-105


44TH AVE
HARRISON ST
DILLON RD
VISTA DEL NORTE
SH-86
I-10
43TH ST
48TH AVE
MITCHEL DR
AVENUE 48
49TH AVE
TYLER ST
POLK ST
PIERCE ST
50TH AVE
FILLMORE ST
52ND AVE
FREDERICK ST
VALLEY RD
53RD AVE
54TH AVE
GRAPEFRUIT BLV
55TH AVE
AIRPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-109

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

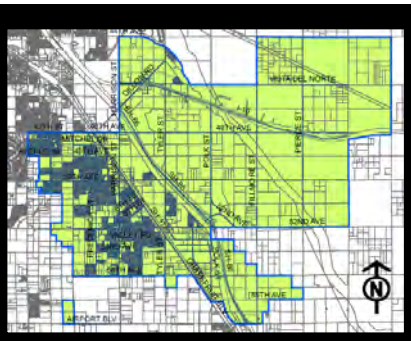
Project related to: Origination Yr.

FY 18/19

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	3,000,000
Construction/Contingency	47,000,000
Administration	149,239
Construction Management	
Right-of-Way	
Total	50,149,239



Project Summary

Total Funded $	1,217,471
Total Project Costs $	1,044,116
Sub-total $	173,355
Available Funds $	173,355

Restricted Funding

☒ Yes ☐ No

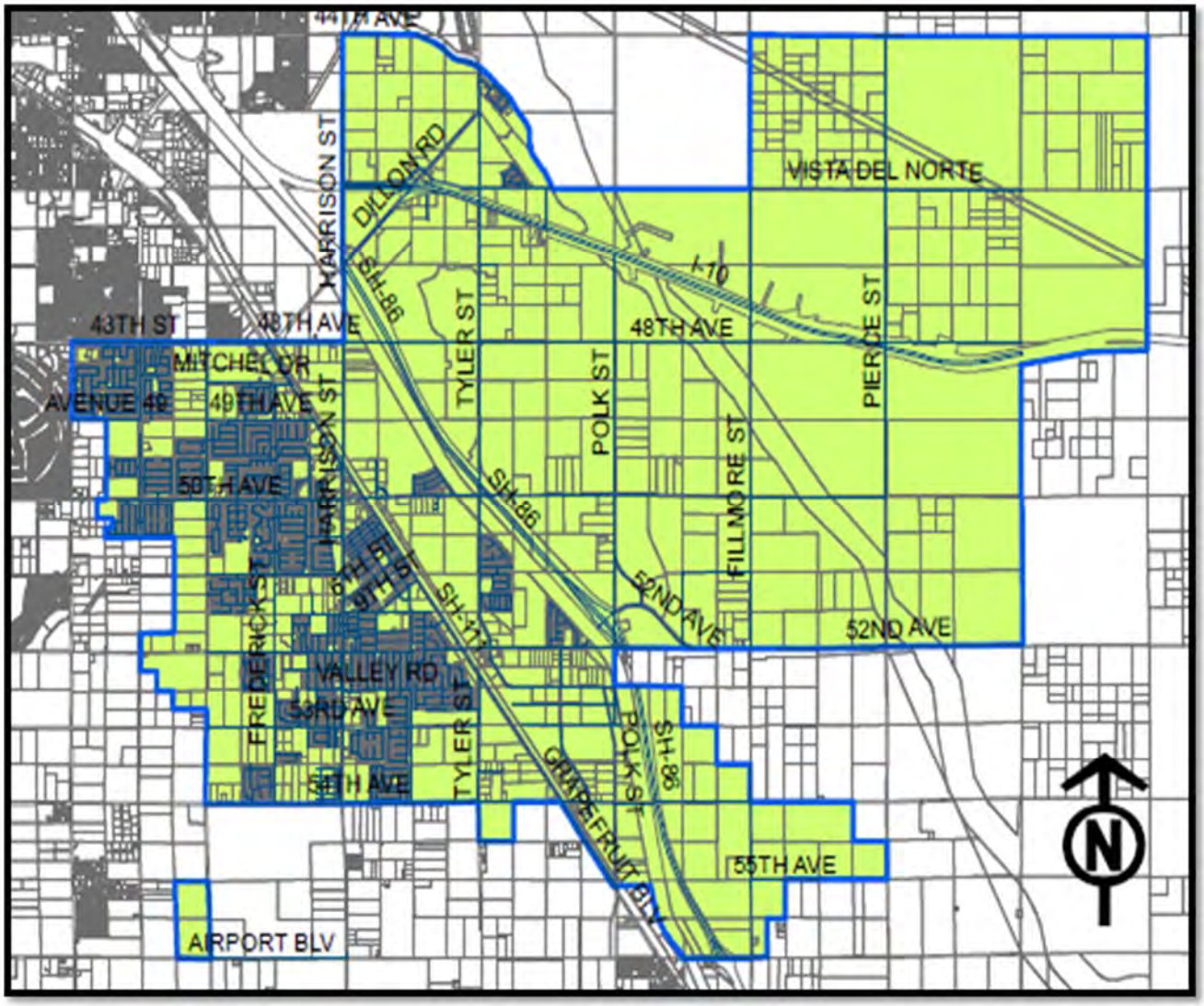
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
CVAG	152		95,513	546,355	575,603	1,931,767			3,149,239
Seeking Funding	152							47,000,000	47,000,000
									-
									-
									-
Total		-	95,513	546,355	575,603	1,931,767	-	47,000,000	50,149,239

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	CVAG	95,513		$ 95,513
FY 19/20	CVAG		546,355	$ 641,868
FY 20/21	CVAG	350,000	225,603	$ 1,217,471

ST-109


44TH AVE
HARRISON ST
DILLON RD
VISTA DEL NORTE
SH-86
I-10
43TH ST
48TH AVE
TYLER ST
POLK ST
PIERCE ST
MITCHELL DR
AVENUE 40
49TH AVE
50TH AVE
FILLMORE ST
52ND AVE
VALLEY RD
53RD AVE
54TH AVE
GRAPEFRUIT BLV
55TH AVE
AIRPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 18***

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

Project Number:
ST-113

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

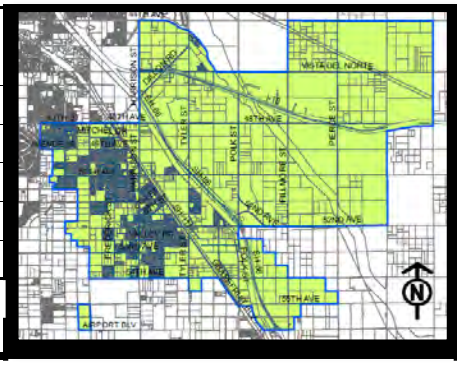
Project related to: Origination Yr.

FY 22/23

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	626,000
Administration	
Construction Management	
Right-of-Way	
Total	626,000



Project Summary

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

Restricted Funding

☒ Yes ☐ No

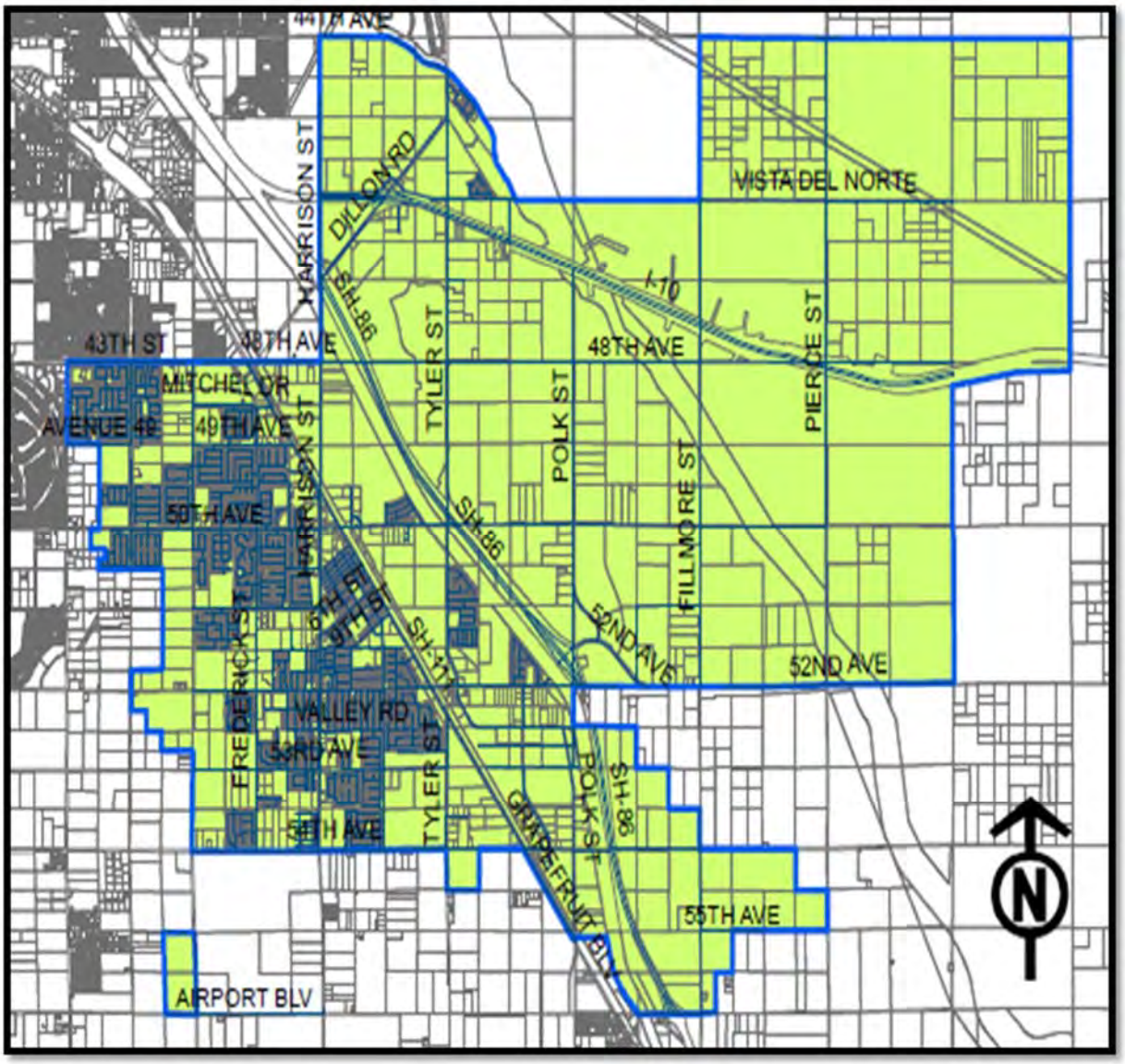
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117						626,000		626,000
									-
									-
Total		-	-	-	-	-	626,000	-	626,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

ST-113


44TH AVE
VISTA DEL NORTE
HARRISON ST
DILLON RD
SH-86
I-10
TYLER ST
POLK ST
PIERCE ST
43TH ST
48TH AVE
MITCHEL DR
AVENUE 46
49TH AVE
FILLMORE ST
50TH AVE
SH-86
52ND AVE
SH-111
VALLEY RD
53RD AVE
FREDERICK ST
TYLER ST
POLK ST
SH-86
GRAPEFRUIT BLV
55TH AVE
AIRPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 19***

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

Project Number:
ST-118

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

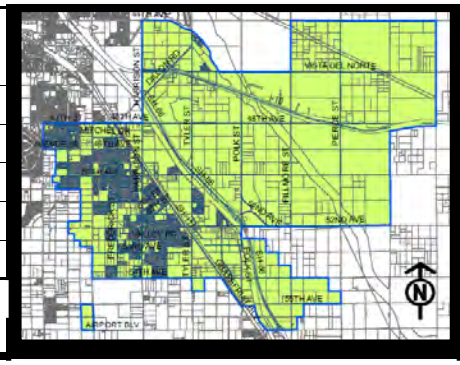
Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning Permits	
Design/Bid	
Construction/Contingency	632,000
Administration	
Construction Management	
Right-of-Way	
Total	632,000



Project Summary

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

Restricted Funding

☒ Yes ☐ No

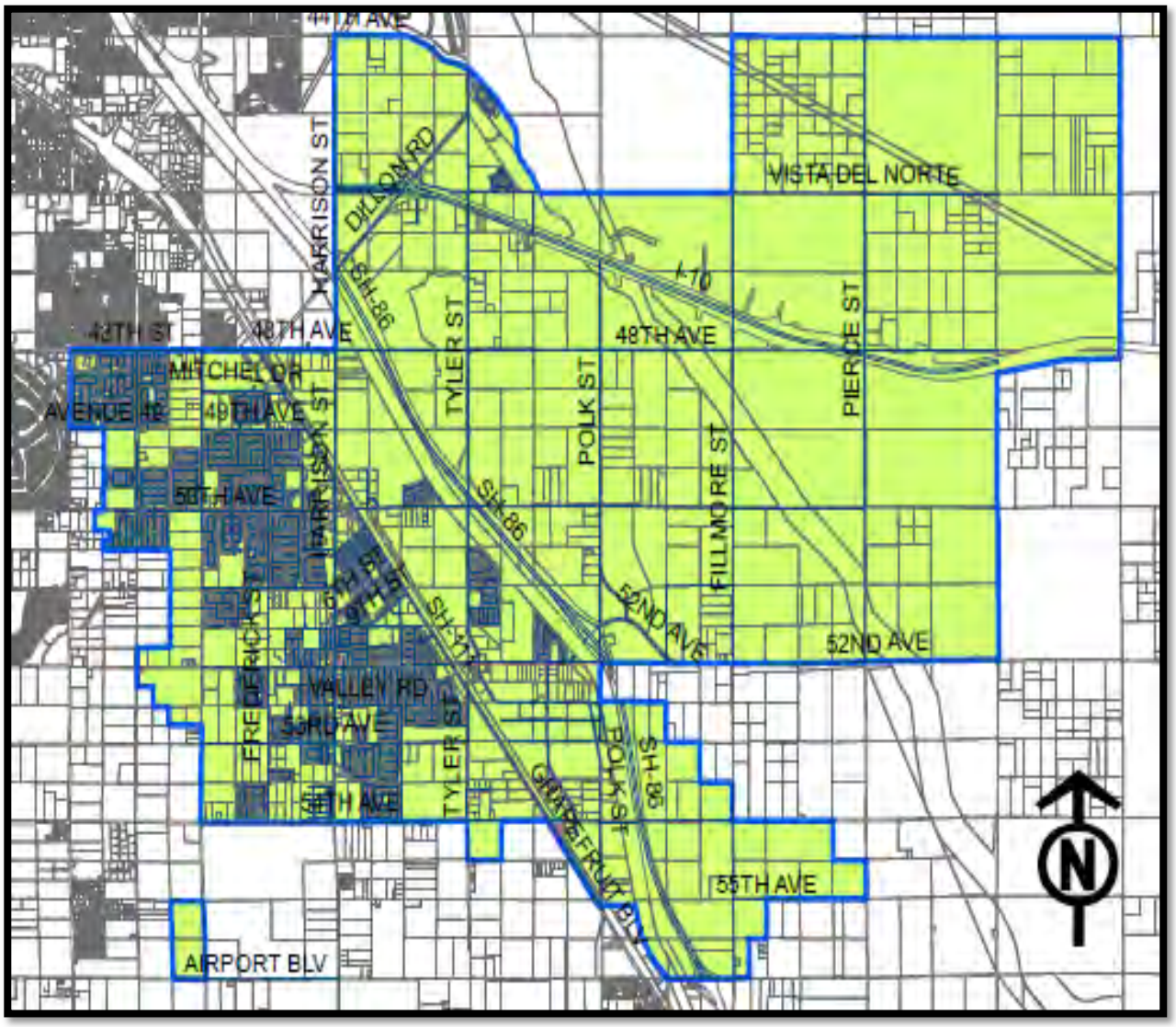
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117							632,000	632,000
									-
									-
Total		-	-	-	-	-	-	632,000	632,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

ST-118



ST-118 Street Pavement Rehabilitation Phase 19

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-128

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

Project Statistics:

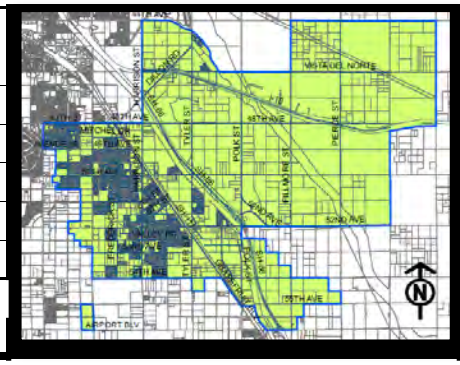
Project related to: Origination Yr.

ST-24/25

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	638,000
Administration	
Construction Management	
Right-of-Way	
Total	638,000



Project Summary

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

Restricted Funding

■ Yes ☐ No

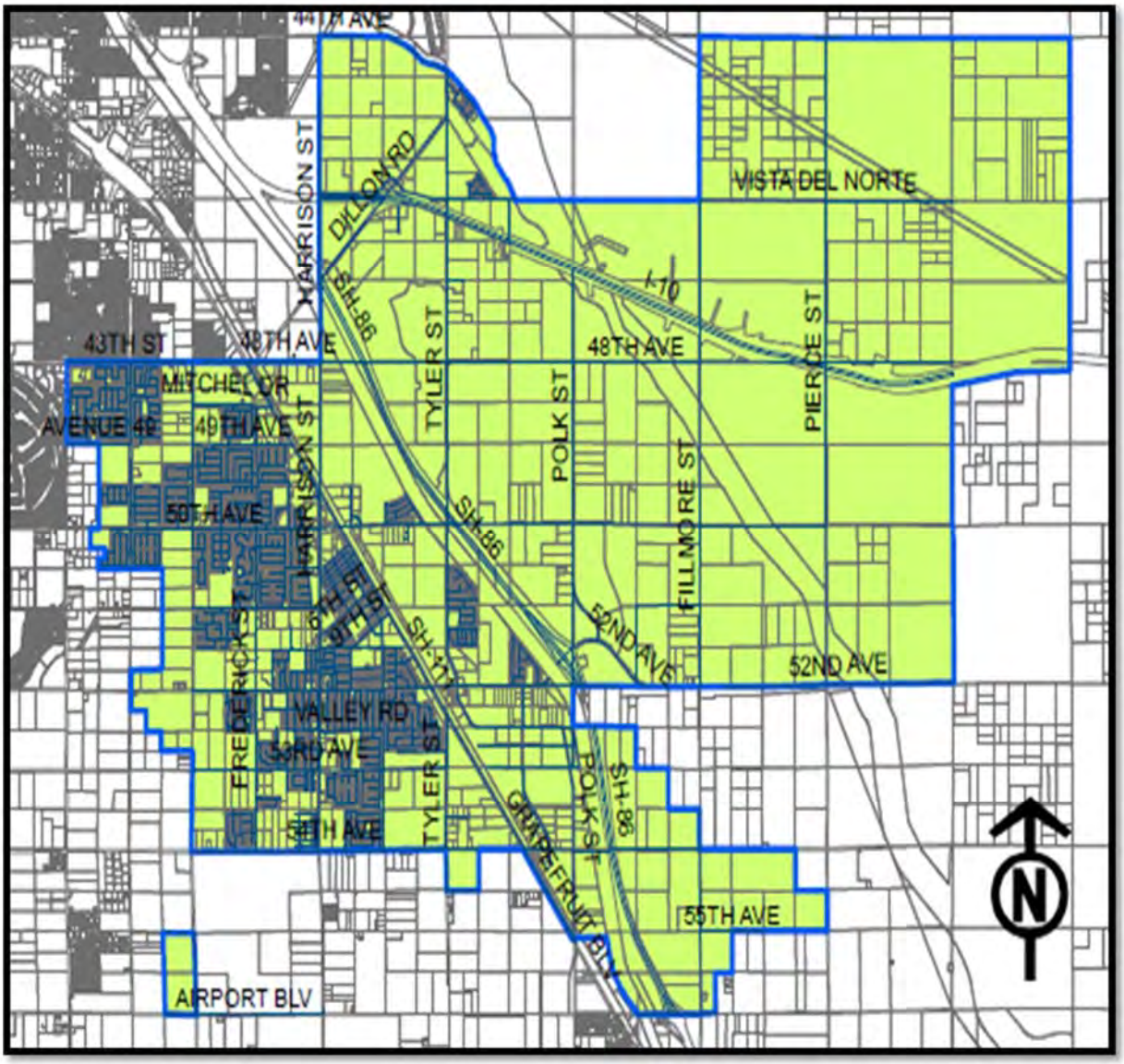
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117							638,000	638,000
									-
									-
Total		-	-	-	-	-	-	638,000	638,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

ST-128


44TH AVE
HARRISON ST
DILLON RD
VISTA DEL NORTE
SH-86
I-10
43TH ST
48TH AVE
48TH AVE
MITCHELL DR
AVENUE 48
49TH AVE
TYLER ST
POLK ST
PIERCE ST
50TH AVE
HARRISON ST
SH-86
FILLMORE ST
6TH ST
9TH ST
SH-111
52ND AVE
52ND AVE
FREDERICK ST
VALLEY RD
53RD AVE
TYLER ST
POLK ST
SH-86
54TH AVE
GRAPEFRUIT BLV
55TH AVE
AIRPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 52 and Calhoun***

Project Description: Pavement rehabilitation from Calhoun to City Limits. Joint project with County.

Project Number:
ST-129

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

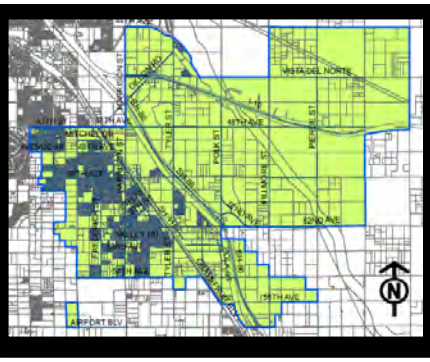
Project Statistics:

Project related to: Origination Yr. FY 20/21

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	639,000
Administration	
Construction Management	
Right-of-Way	
Total	639,000



Project Summary

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

Restricted Funding ☒ Yes ☐ No

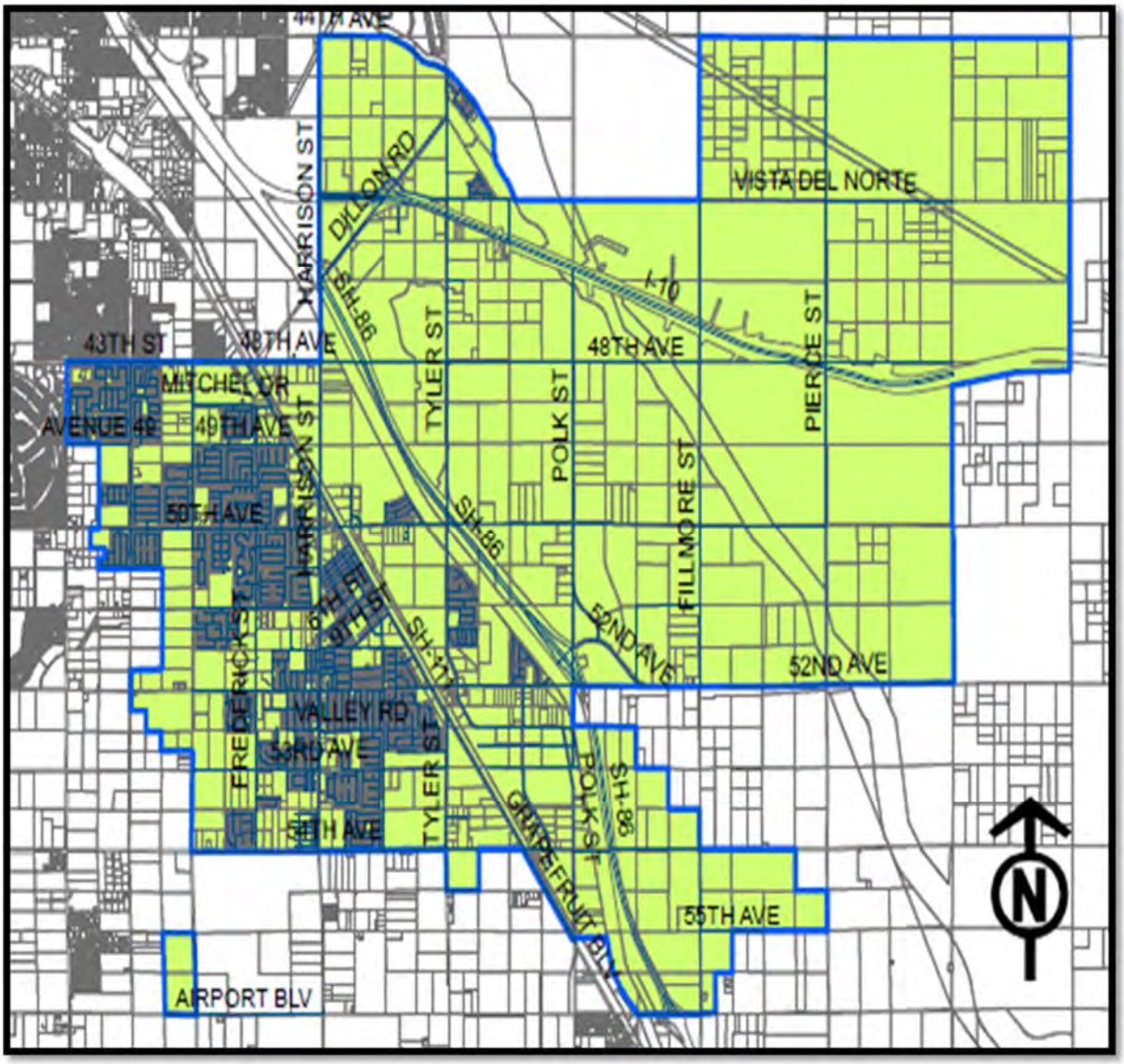
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
SB1	109					386,396			386,396
Measure A	117					252,604			252,604
									-
									-
									-
Total		-	-	-	-	639,000	-	-	639,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	SB1	486,396		$ 486,396
FY 20/21	SB1 Xfr to ST-115		(100,000)	$ 386,396
FY 20/21	Measure A	119,000		$ 505,396

ST-129


44TH AVE
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TYLER ST
48TH AVE
PIERCE ST
MITCHELL DR
AVENUE 48
49TH AVE
POLK ST
HARRISON ST
50TH AVE
SH-86
FILLMORE ST
6TH ST
9TH ST
SH-111
52ND AVE
52ND AVE
FREDERICK ST
VALLEY RD
53RD AVE
TYLER ST
POLK ST
SH-86
54TH AVE
GRAPEFRUIT BLV
55TH AVE
AIRPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Pueblo Viejo Villas***

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

Project Number:
ST-130

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ■ Increase
- ☐ Decrease
- ☐ Minimal

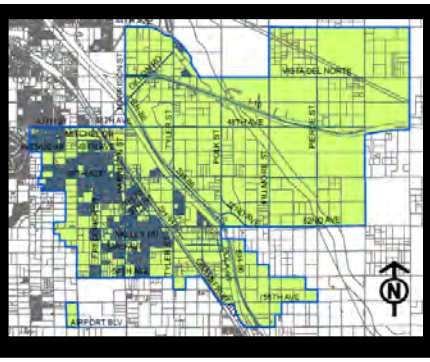
Project Statistics:

Project related to: Origination Yr. FY 20/21

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	200,000
Construction/Contingency	3,796,500
Administration	
Construction Management	
Right-of-Way	
Total	3,996,500



Project Summary

Total Funded $	3,996,500
Total Project Costs $	29,442
Sub-total $	3,967,058
Restricted Funds $	
Available Funds $	3,967,058

Restricted Funding

■ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
IIG	152				200,000	2,600,000			2,800,000
AHSC	152					1,196,500			1,196,500
									-
									-
Total		-	-	-	200,000	3,796,500	-	-	3,996,500

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Grant IIG		200,000	$ 200,000

ST-130

CESAR CHAVEZ ELEVATION 'B'

5TH AVENUE ELEVATION 'A'

ST-130 Pueblo Viejo Villas

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-131

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 21/22

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	625,000
Construction/Contingency	1,108,000
Administration	
Construction Management	
Right-of-Way	
Total	1,733,000

Project Summary

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

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
CVAG	152					1,299,750			1,299,750
Street & Trans DIF	127					156,250			156,250
SB1	109					277,000			277,000
									-
									-
Total		-	-	-	-	1,733,000	-	-	1,733,000

Budget and Resolution

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

ST-131 Ave 48 Widening (Van Buren to Dillon)

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-132

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

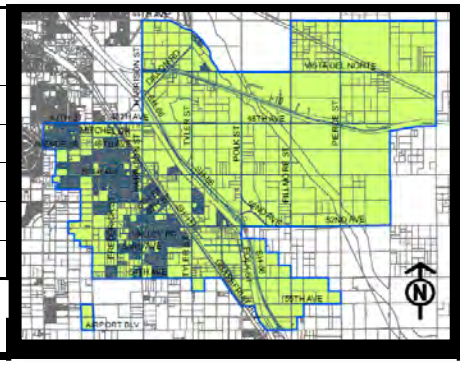
Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	644,000
Administration	
Construction Management	
Right-of-Way	
Total	644,000



Project Summary

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

Restricted Funding

■ Yes ☐ No

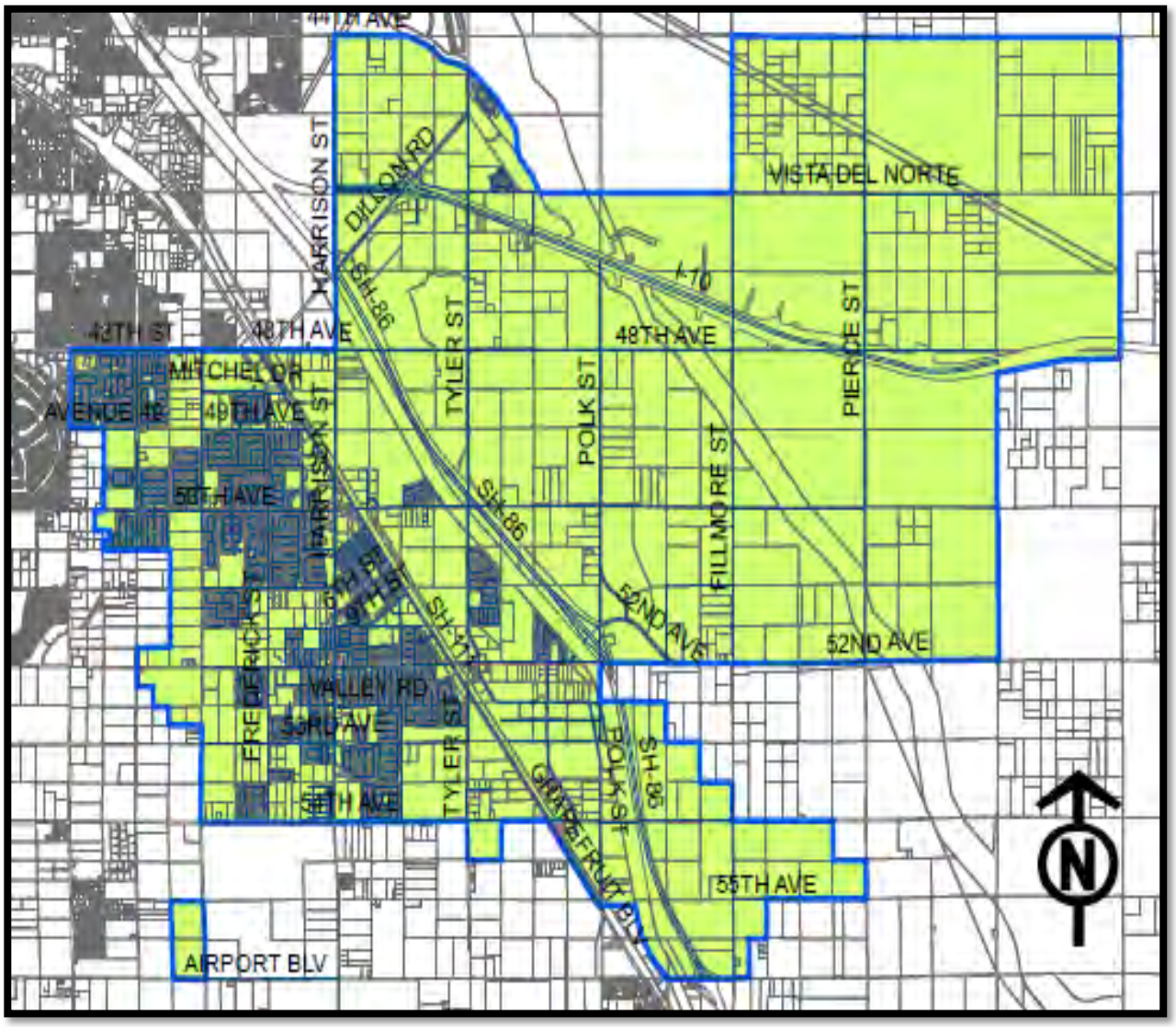
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117							644,000	644,000
									-
									-
Total		-	-	-	-	-	-	644,000	644,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

ST-132



ST-132 Street Pavement Rehabilitation Phase 21

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Airport Blvd Segments Microsurfacing Project***

Project Description: Rout and Seal cracks, remove current painted traffic stripe and pavement markings, microsurfacing, thermoplastic crosswalk and pavement markings, paint traffic stripe with two coats and reflective pavement markers. County is lead on this project.

Project Number:
ST-133

Managing Department
Engineering

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

Project Statistics:

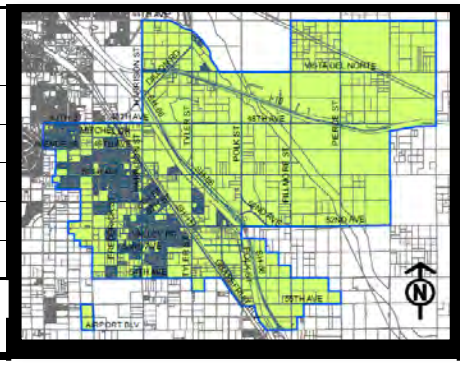
Project related to: Origination Yr.

FY 21/22

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	58,185
Administration	
Construction Management	
Right-of-Way	
Total	58,185



Project Summary

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

Restricted Funding

■ Yes ☐ No

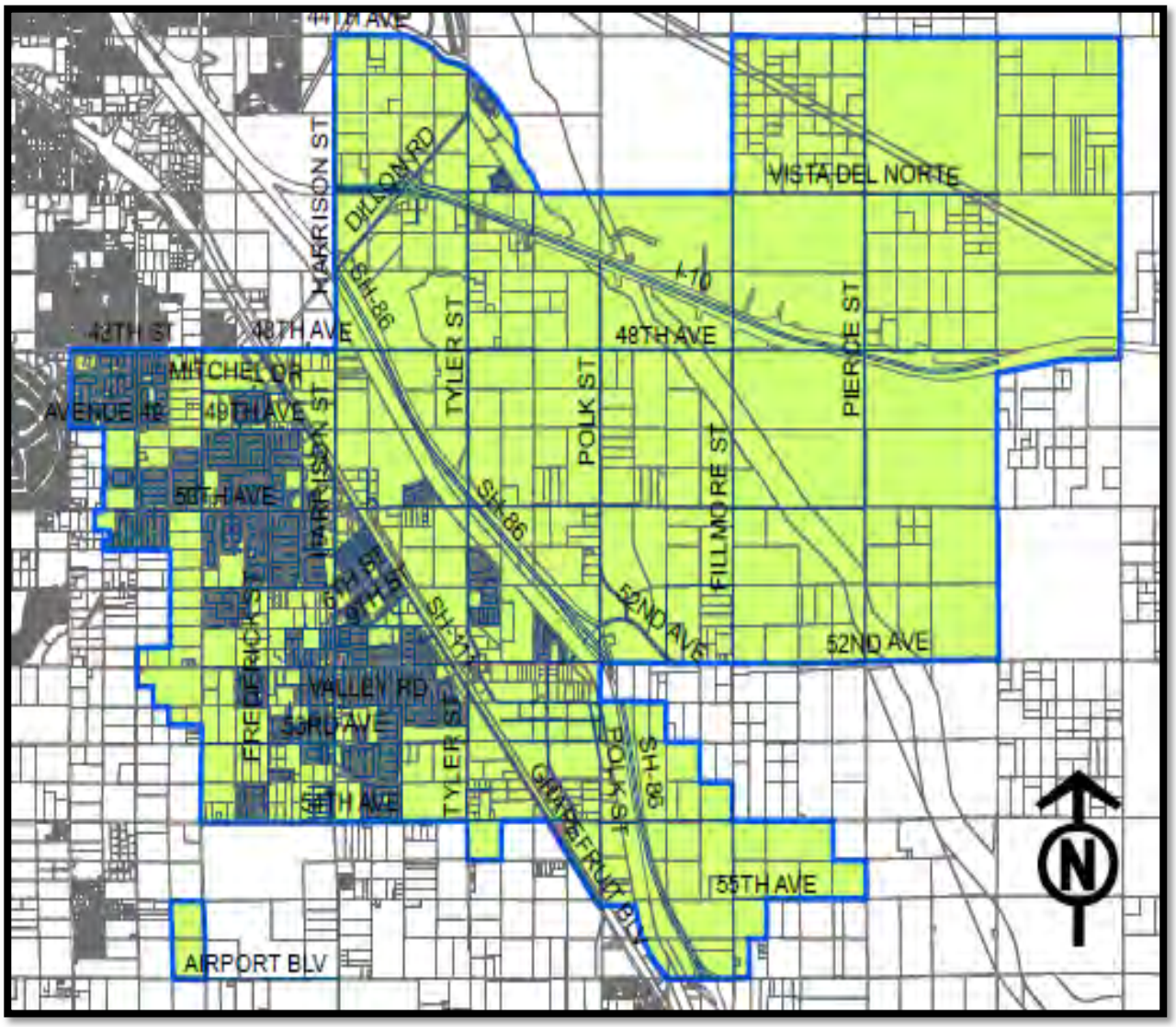
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Measure A	117					58,185			58,185
									-
									-
Total		-	-	-	-	58,185	-	-	58,185

Budget and Resolution

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

ST-133



ST-133 Airport Blvd Segments Microsurfacing Project


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

WATER AUTHORITY

CITY OF COACHELLA

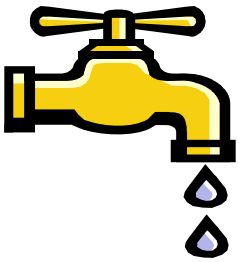
Capital Improvement Program Project Details

Project Title: ***Mesquite Water Mutual Association***

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

Project Number:
W-32

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

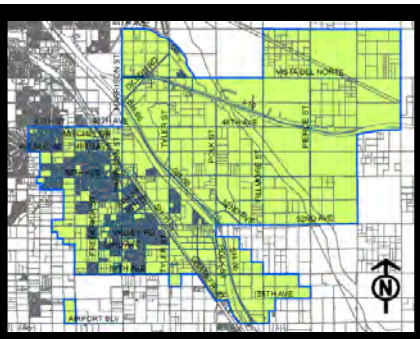
Project Statistics:

Project related to: Origination Yr. FY 16/17

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	300,000
Construction/Contingency	1,575,000
Administration	26,000
Construction Management	
Other - Specify	
Total	1,901,000



Project Summary

Total Funded $	239,032
Total Project Costs $	222,032
Sub-total $	17,000
Available Funds $	17,000

Restricted Funding

☐ Yes ■ No

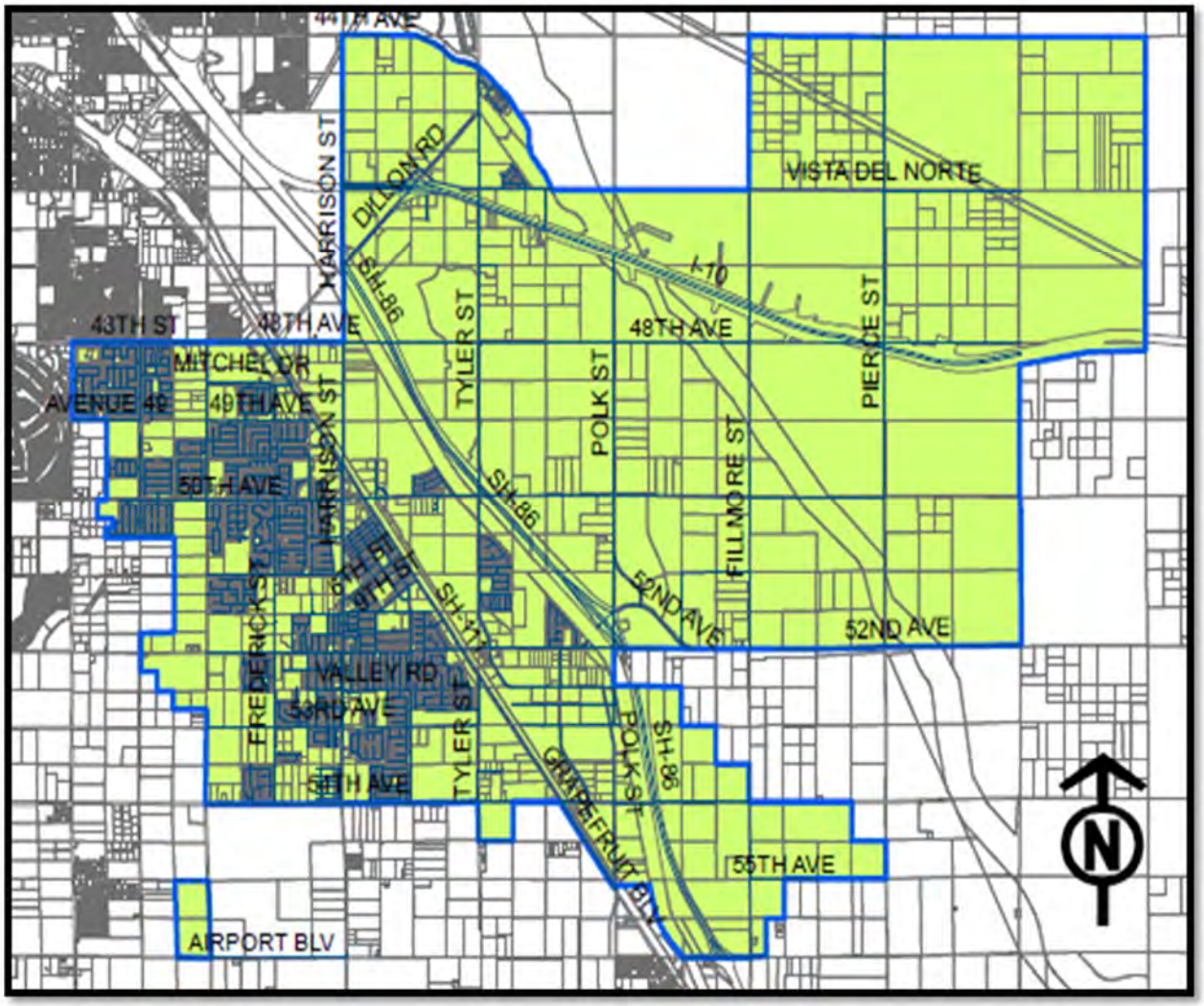
Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Water Operations	178	163,113	43,850	4,873	10,196	888,541	787,500		1,898,073
									-
									-
									-
Total		163,113	43,850	4,873	10,196	888,541	787,500	-	1,898,073

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Water Operations	79,014		$ 79,014
FY 17/18	Water Operations		84,099	$ 163,113
FY 18/19	Water Operations		43,850	$ 206,963
FY 19/20	Water Operations		4,873	$ 211,836
FY 20/21	Water Operations	17,000	10,196	$ 239,032

W-32


44TH AVE
HARRISON ST
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43TH ST
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AVENUE 46
49TH AVE
50TH AVE
FILLMORE ST
52ND AVE
FREDERICK ST
VALLEY RD
53RD AVE
54TH AVE
GRAPEFRUIT BLV
55TH AVE
ARPORT BLV
N

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Shady Lane and Amezcua Water System Consolidation***

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

Project Number:
W-35

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr. FY 17/18

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	151,426
Construction/Contingency	1,500,000
Administration	
Construction Management	7,000
Other - Specify	
Total	1,658,426

Project Summary

Total Funded $	158,426
Total Project Costs $	152,494
Sub-total $	5,932
Available Funds $	5,932

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Water Operations	178	30,907	4,813	110,000	12,706	750,000	750,000		1,658,426
									-
									-
									-
Total		30,907	4,813	110,000	12,706	750,000	750,000	-	1,658,426

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Oper. Council App. 7/12/17	30,907		$ 30,907
FY 18/19	Water Operations		4,813	$ 35,720
FY 19/20	Water Operations		110,000	$ 145,720
FY 20/21	Water Operations		12,706	$ 158,426

W-35

W-35 Shady Lane Water System Consolidation

CITY OF COACHELLA

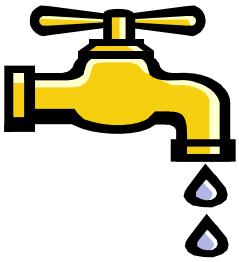
Capital Improvement Program Project Details

Project Title: ***Castro's Water System Consolidation***

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

Project Number:
W-37

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

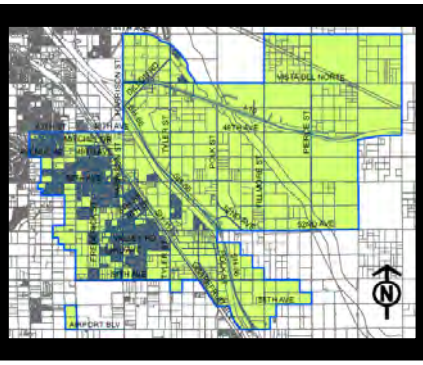
Project Statistics:

Project related to: Origination Yr. FY 17/18

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

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	144,050
Construction/Contingency	1,100,000
Administration	
Construction Management	
Other - Specify	
Total	1,244,050



Project Summary

Total Funded $	150,017
Total Project Costs $	99,488
Sub-total $	50,529
Available Funds $	50,529

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Water Operations	178	27,929	28,728	71,560	5,000	10,833			144,050
Prop 1 Water Mgmt	178					1,100,000			1,100,000
									-
									-
Total		27,929	28,728	71,560	5,000	1,110,833	-	-	1,244,050

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Operations	27,929		$ 27,929
FY 18/19	Water Operations		28,728	$ 56,657
FY 19/20	Water Operations		71,560	$ 128,217
FY 20/21	Water Operations	21,800		$ 150,017

W-37

CITY OF COACHELLA

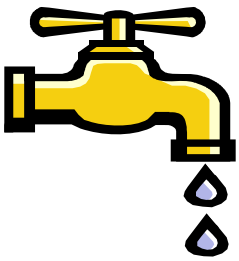
Capital Improvement Program Project Details

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

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

Project Number:
W-38

Managing Department
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 21/22

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

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

Project Summary

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

Restricted Funding

□ Yes ■ No

Funding Allocation

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

Budget and Resolution

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

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
W-39

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

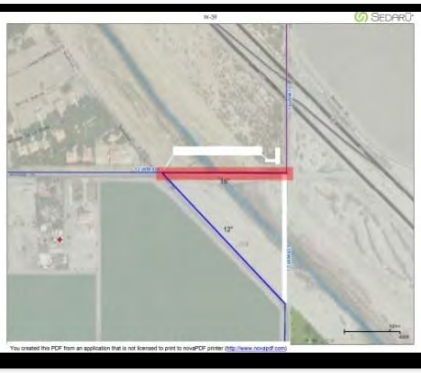
Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	35,000
Construction/Contingency	665,000
Administration	
Construction Management	
Other - Specify	
Total	700,000



Project Summary

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

Restricted Funding

☐ Yes ☒ No

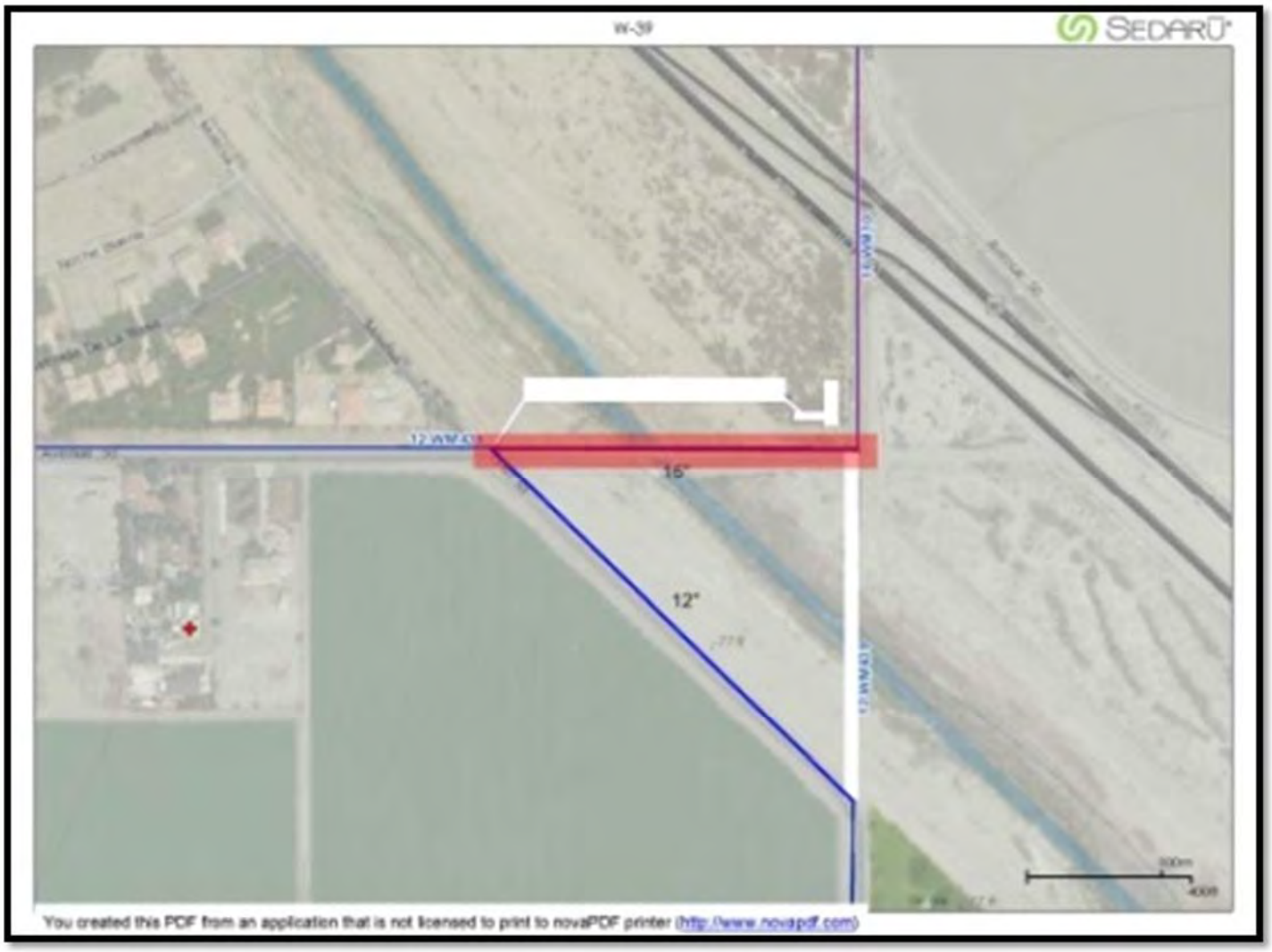
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

W-39


W-39
SEDARU
12 AWG
16"
12"
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CITY OF COACHELLA

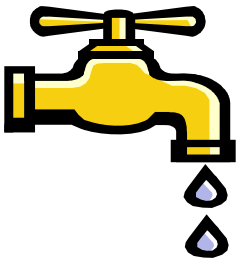
Capital Improvement Program Project Details

Project Title: ***Valve Replacement***

Project Description: Valve Replacement.

Project Number:
W-41

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr. FY 21/22

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

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

Project Summary

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

Restricted Funding

□ Yes ■ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Water Operations	178					100,000	220,000		320,000
									-
									-
									-
Total		-	-	-	-	100,000	220,000	-	$ 320,000

Budget and Resolution

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

W-41

W-41

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CITY OF COACHELLA

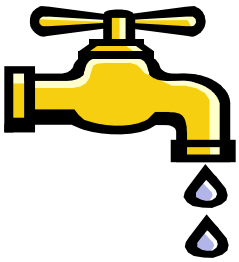
Capital Improvement Program Project Details

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

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

Project Number:
W-42

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

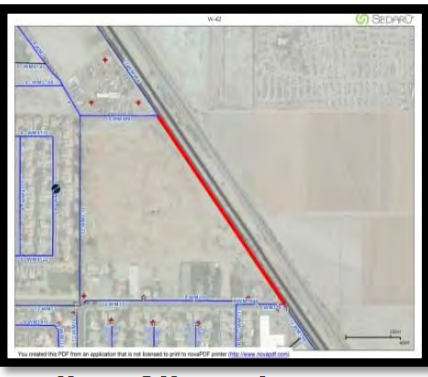
Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	410,000
Administration	
Construction Management	
Other - Specify	
Total	410,000



Project Summary

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

Restricted Funding

☒ Yes ☐ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

W-42

W-42

CITY OF COACHELLA

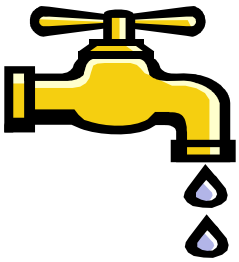
Capital Improvement Program Project Details

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

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

Project Number:
W-43

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	690,000
Administration	
Construction Management	
Other - Specify	
Total	690,000

Project Summary

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

Restricted Funding

☒ Yes ☐ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

W-43


W-43
SEDARU
8 PVC WM862
8 PVC WM857
8 PVC WM845
8 PVC WM851
8 PVC WM863
8 PVC WM864
8 PVC WM163
8 PVC WM155
8 PVC WM141
12 WM1145
6 WM5775
12 PVC WM308
100m
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CITY OF COACHELLA

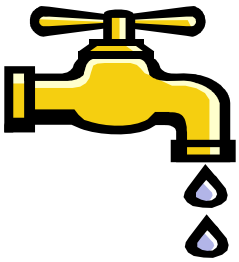
Capital Improvement Program Project Details

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

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

Project Number:
W-44

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	1,670,000
Administration	
Construction Management	
Other - Specify	
Total	1,670,000

Project Summary

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

Restricted Funding

☒ Yes ☐ No

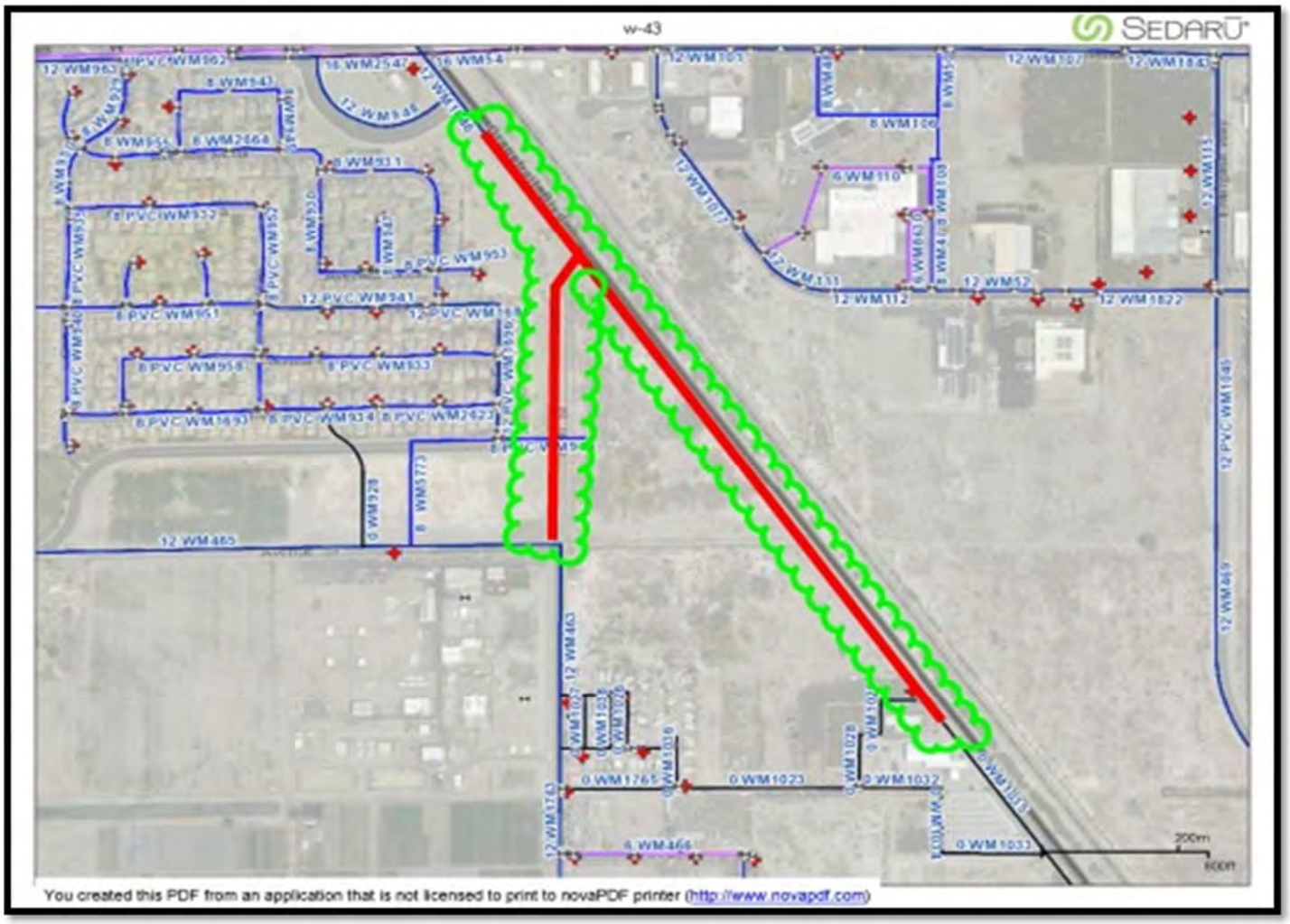
Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

W-44


w-43
SEDARU
200m
600ft
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CITY OF COACHELLA

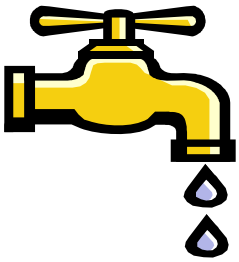
Capital Improvement Program Project Details

Project Title: ***Aging Pipeline Replacement***

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

Project Number:
W-45

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- □ Increase
- ■ Decrease
- □ Minimal

Project Statistics:

Project related to: Origination Yr. FY 21/22

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	
Construction/Contingency	500,000
Administration	
Construction Management	
Other - Specify	
Total	500,000

Project Summary

Total Funded $	500,000
Total Project Costs $	-
Sub-total $	500,000
Available Funds $	500,000

Restricted Funding

□ Yes ■ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 20/21	Water Operations	500,000		$ 500,000

W-45

CITY OF COACHELLA

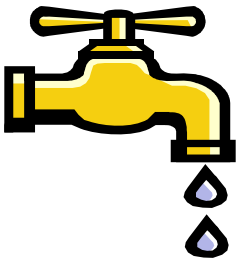
Capital Improvement Program Project Details

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

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

Project Number:
W-46

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- ■ Increase
- □ Decrease
- □ Minimal

Project Statistics:

Project related to: Origination Yr. FY 21/22

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	
Design/Bid	300,000
Construction/Contingency	2,700,000
Administration	
Construction Management	
Other - Specify	
Total	3,000,000

Project Summary

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

Restricted Funding

□ Yes ■ No

Funding Allocation

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

Budget and Resolution

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

W-46

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
W-47

Managing Department
Utility

Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr. FY 18/19

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

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	192,334
Construction/Contingency	518,462
Administration	
Construction Management	
Other - Specify	
Total	710,796

Project Summary

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

Restricted Funding

☐ Yes ■ No

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Water Connection	177		19,234		-	409,166			428,400
Water Operations	178		173,100		-	109,296			282,396
									-
									-
Total		-	192,334	-	-	518,462	-	-	710,796

Budget and Resolution

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

W-47


Remote User Access
Head End Server
Public Cloud
Microsoft Azure
Water Utility
Public Cellular Network
Harmony SaaS
Customer Portal
End Customer
Microsoft Azure Cloud
Allegro Base Station or Repeater
Billing System
Allegro Register Installed Base
Allegro AMI Fixed Network
harmony™
allegro™

CITY OF COACHELLA

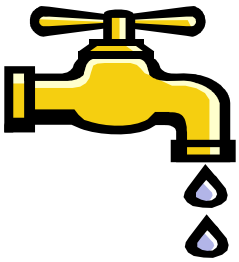
Capital Improvement Program Project Details

Project Title: ***SCADA System Update***

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

Project Number:
W-48

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- ■ Minimal

Project Statistics:

Project related to: Origination Yr. FY 21/22

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	
Administration	
Construction Management	
Other - Specify Software	150,000
Total	150,000

Project Summary

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

Restricted Funding

□ Yes ■ No

Funding Allocation

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

Budget and Resolution

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

W-48

CITY OF COACHELLA

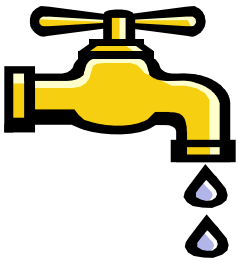
Capital Improvement Program Project Details

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

Project Description: .

Project Number:
W-49

Managing Department
Utility



Project Status:

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

Impact on Future Operating Costs

- □ Increase
- □ Decrease
- □ Minimal

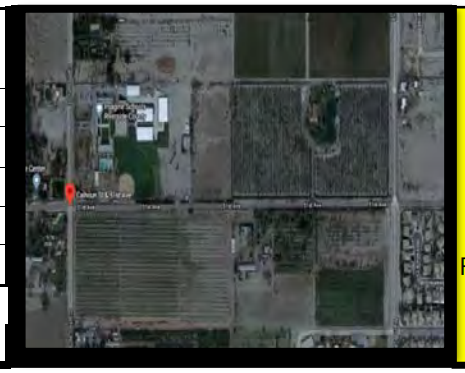
Project Statistics:

Project related to: Origination Yr.

- □ Safety & Health
- ■ Masterplan
- □ Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	
Construction/Contingency	650,000
Administration	
Construction Management	
Other - Specify	
Total	650,000



Project Summary

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

Restricted Funding

□ Yes ■ No

Funding Allocation

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

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

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