

CITY OF COACHELLA, CALIFORNIA



Budget Fiscal Year 2022-2023



CITY OF COACHELLA

Fiscal Year 2022/2023

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

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

OTHER ELECTED OFFICIALS

CITY CLERK ANGELA M. ZEPEDA
CITY TREASURERARTURO AVILES

ADMINISTRATIVE OFFICIALS

CITY MANAGERGABRIEL MARTIN
CITY ATTORNEY CARLOS CAMPOS
CHIEF OF POLICE RANDY VASQUEZ
DEVELOPMENT SERVICES DIRECTOR GABRIEL PEREZ
CITY ENGINEER ANDREW SIMMONS
FIRE CHIEF BONIFACIO DE LA CRUZ
FINANCE DIRECTORNATHAN STATHAM
PUBLIC WORKS DIRECTORMARITZA MARTINEZ
UTILITIES MANAGER CÁSTULO ESTRADA



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City Manager's Budget Message

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

Introduction and Summary

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

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

History

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

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

CHALLENGES AND PRIORITIES

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

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.

City Manager's Budget Message (continued)

ECONOMIC FORECASTS

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

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

GENERAL FUND REVENUES

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

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

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

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

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

City Manager's Budget Message (Continued)

GENERAL FUND EXPENDITURES BY DEPARTMENT

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

Department Name	FY 2021-22			
	FY 2019-20 Actual	FY 2020-21 Actual	Estimated Year End	FY 2022-23 Budget
City Council	\$ 189,175	\$ 173,279	\$ 282,598	\$ 282,974
City Clerk	100,218	111,446	102,925	145,350
Admin - City Attorney	671,589	742,903	652,000	672,500
Admin - City Manager	334,506	401,947	555,367	521,142
Admin - Human Resources	220,418	240,969	270,567	345,063
Admin - General Government	2,068,806	2,735,255	3,056,371	4,201,840
Subtotal	<u>3,295,319</u>	<u>4,121,073</u>	<u>4,534,304</u>	<u>5,740,545</u>
Economic Development Department	145,605	176,045	214,717	205,331
Economic Development - Grant Administration	74,067	81,690	92,080	153,723
Subtotal	<u>219,672</u>	<u>257,734</u>	<u>306,797</u>	<u>359,054</u>
Finance Department	651,361	691,759	791,536	1,108,724
Finance Department - IT	520,104	528,882	766,536	665,885
Subtotal	<u>1,171,464</u>	<u>1,220,641</u>	<u>1,558,072</u>	<u>1,774,608</u>
Development Services - Administration	-	-	-	275,649
Development Services - Planning	701,896	795,031	1,002,705	761,122
Development Services - Building	308,991	347,927	323,625	497,511
Development Services - Code Enforcement	740,910	603,886	863,952	1,259,930
Development Services - Cannabis Compliance	-	-	-	159,209
Subtotal	<u>1,751,798</u>	<u>1,746,844</u>	<u>2,190,282</u>	<u>2,953,420</u>
Engineering Department	1,082,265	985,678	926,873	1,024,852
Engineering - Storm Drain	-	-	-	140,567
Subtotal	<u>1,082,265</u>	<u>985,678</u>	<u>926,873</u>	<u>1,165,419</u>
Public Works - Administration	176,073	174,004	242,352	343,174
Public Works - Streets Maintenance	1,349,581	1,337,247	1,587,287	1,512,975
Public Works - Parks Maintenance	1,563,917	1,703,889	1,819,213	2,101,119
Public Works - Building Maintenance	698,493	740,204	932,773	1,141,536
Public Works - Fleet Maintenance	378,774	506,515	613,297	652,384
Public Works - Recreation Programs	288,496	255,059	333,069	329,929
Public Works - Seniors Program	334,118	284,865	397,691	416,352
Subtotal	<u>4,789,452</u>	<u>5,001,782</u>	<u>5,925,682</u>	<u>6,497,468</u>
Public Safety - Police Services	9,743,571	9,964,430	10,350,306	10,584,902
Public Safety - Fire Services	1,699,652	1,617,763	2,123,308	2,314,547
Subtotal	<u>11,443,224</u>	<u>11,582,193</u>	<u>12,473,614</u>	<u>12,899,449</u>
Total	<u>\$ 24,042,586</u>	<u>\$ 25,200,670</u>	<u>\$ 28,301,147</u>	<u>\$ 31,818,287</u>

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

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

City Manager's Budget Message (Continued)

OTHER FUNDS

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

SPECIAL REVENUE FUNDS

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

CAPITAL IMPROVEMENT FUND

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

PROPOSED BUDGET

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

I would like to thank Public Works Director Maritza Martinez, City Engineer Andrew Simmons, Development Services Director Gabriel Perez, Utilities Manager Castulo Estrada, Finance Director Nathan Statham, Accounting Manager 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 expended by several persons interested in the development of the section, but without success. By the well-directed efforts of Mr. Rector, irrigation was made possible and sturdy citizens were located on homesteads to which the prior rights had been forfeited by previous settlers, who on account of being unable to get water, had abandoned their claims.

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

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



Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of

the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known.

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



Community Profile

About the City



Coachella's population is long established, with a young median age of 34.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 71.4% home ownership. The city offers residents extensive community facilities, services and parks.

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

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

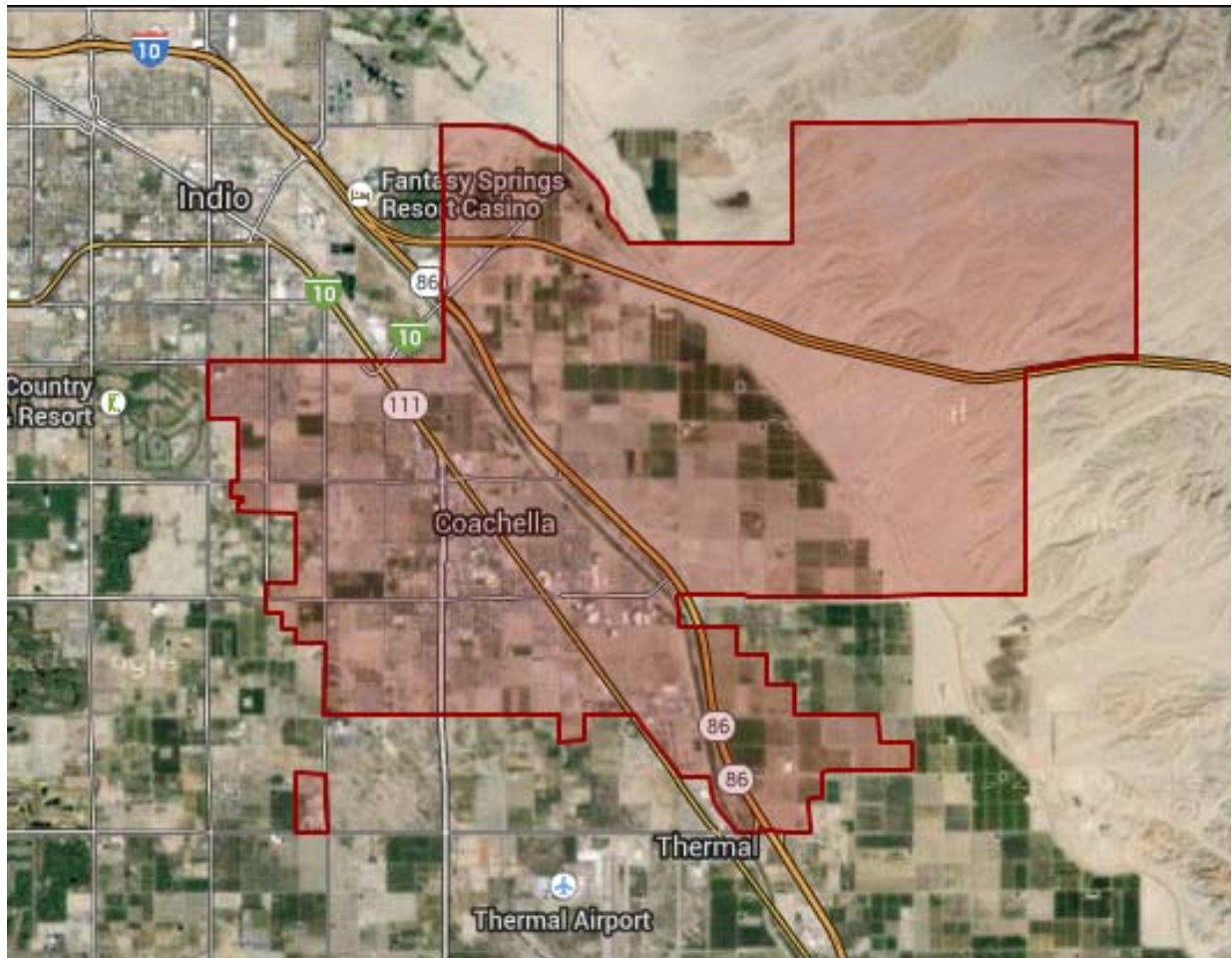
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term.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

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

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



Community Profile Area Map



● ● ● ● ●

1876 **1901** **1910** **1946** **2001**

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

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

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

The City of Coachella incorporates.

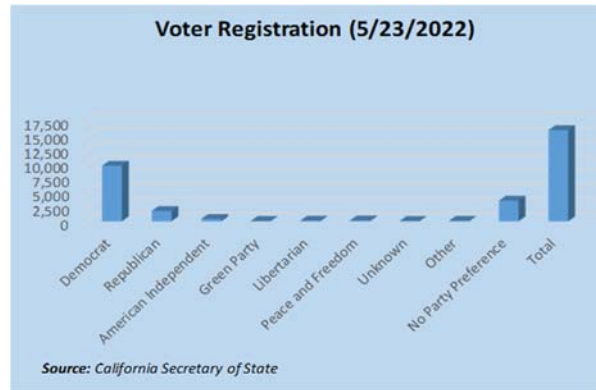
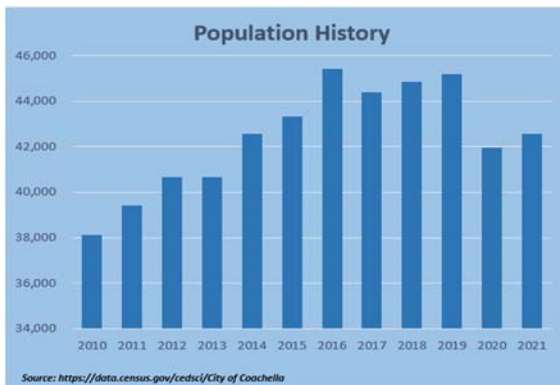
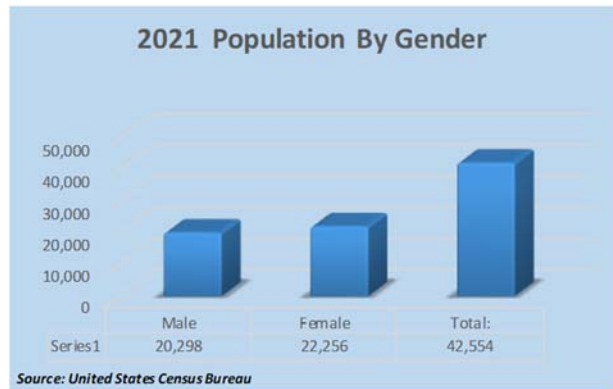
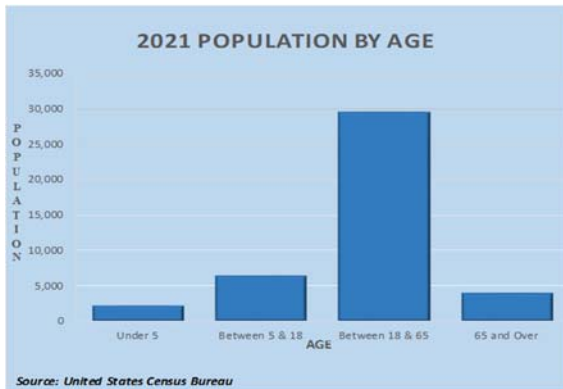
A significant annexation of property takes place, which increases the city's area to 32 square miles.



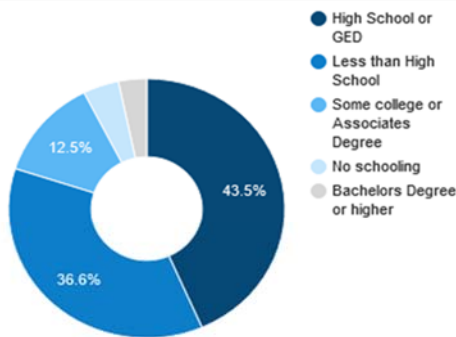
Community Profile

Area Statistics

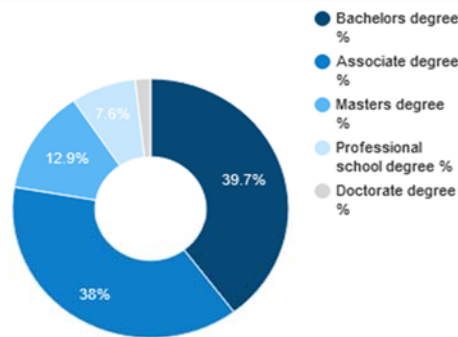
The Population of Coachella is long established, with a young median age of 34.5 and a growth rate of 11.6% percent between 2010 and 2021. Populations characteristics are as follows:



Coachella, CA Education Attainment Breakdown



Coachella, CA Higher Educaiotn Attainment



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



Community Profile

Area Statistics

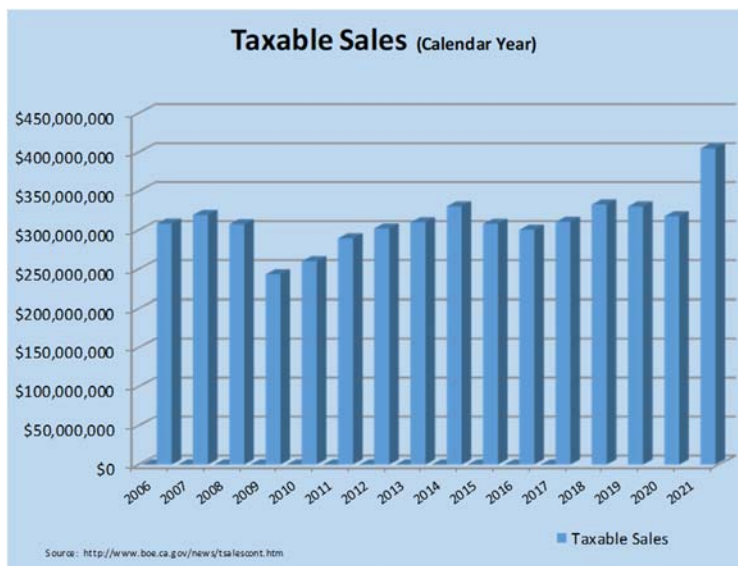
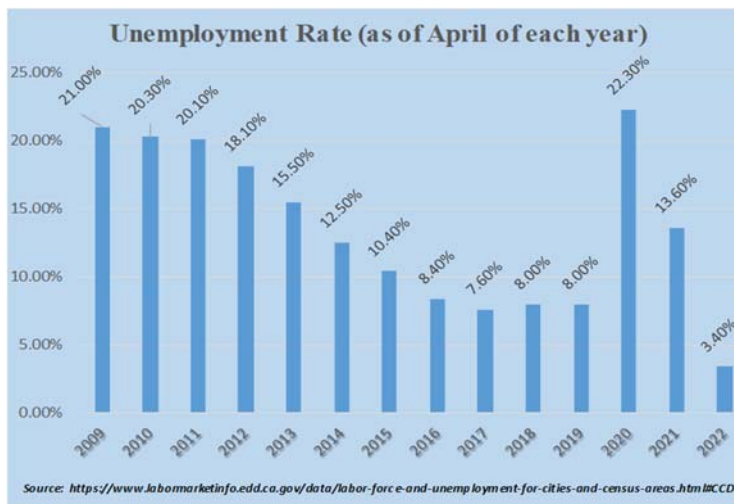
Economic Data of Coachella:

Income as of July 1, 2022	
Median Household Income	\$ 45,093
Average Household Income	\$ 63,454
Per capita Income	\$ 15,178

Source: california.hometownlocator.com

Assessed Values	
	Billions
Fiscal Year 2021-22	\$ 2,222
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 of Riverside Auditor Controller

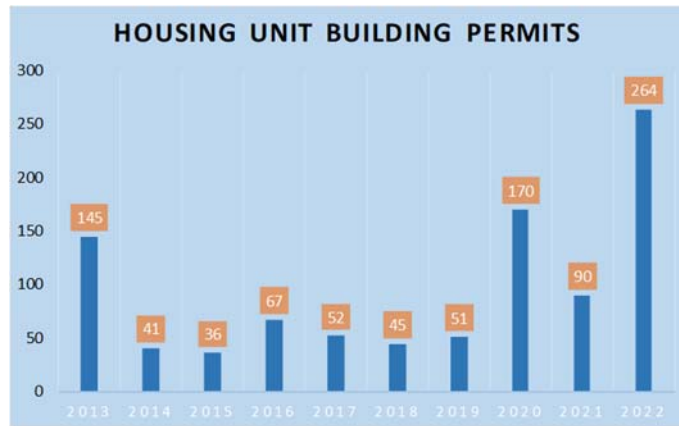




Community Profile

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	10,721	4.51
2022	10,985	4.00

Source: Riverside County, Center for Demographics



Community Profile

Area Statistics

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)
- 3 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	Snack Bar
Benches	Barbeques	Bleachers
Pavilion	Swimming pool	Play Ground
	Parking	

Dateland Park:

Skateboard facility	Benches	Playground
	Open Grass	

Rancho De Oro Park:

Baseball/Softball	Tables	Playground
	Open Grass	

Sierra Vista Park:

Baseball/Softball	Open Grass	Playground
	Barbeques	

Veterans Park:

Tables	Benches	Barbeques
Bleachers	Open grass	Stage

Shady Lane Park:

Tables	Open grass	Drinking Fountain
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Tot Lot Park:

Playground	Benches	Barbeques
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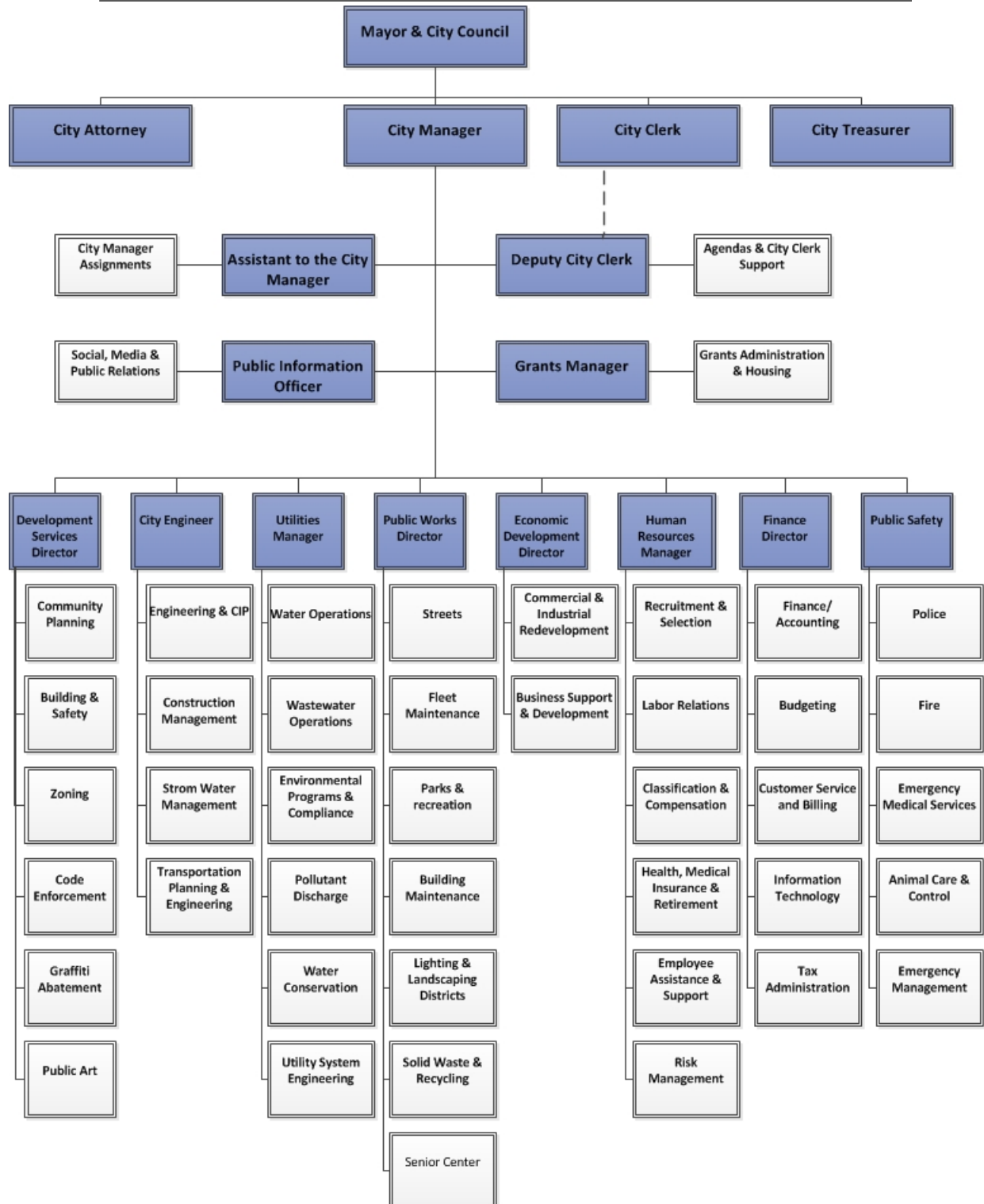
Rancho Las Flores Park

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



General Information

City Organizational Chart





General Information

RESOLUTION 2022-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2022-23

WHEREAS, an annual budget and organization structure for Fiscal Year 2022-23 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.

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

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

SECTION 1. That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2022.

SECTION 2. That the Capital Improvements Budget for fiscal 2022-23 is hereby approved effective July 1, 2022.

SECTION 3. An increased transfer is approved effective June 30, 2022 to the Fire Protection District sufficient to retain full cost coverage and funding for the City's share of the ladder truck as previously approved (City share \$350,000).

SECTION 4. Transfer funds to the development impact fee fund for bridge and grade separation (Fund 120) from the development impact fee fund for streets and transportation (Fund 127) in the amount of \$92,129.69 or amount to bring the bridge and grade separation fund to a \$0 balance in fiscal year 2022.

SECTION 5. Appropriate and transfer funds to the City's CIP fund (182) from the development impact fee fund for bus shelters (123) to partially cover bus stop costs for the Pueblo Viejo Transit Hub (ST-130) project in fiscal year 2022.

SECTION 6. That all debt service payments on previously authorized debts issuances are authorized along with applicable transfers into and out of the City's debt service fund.



General Information

PASSED, APPROVED and ADOPTED this 27th day of July 2022.



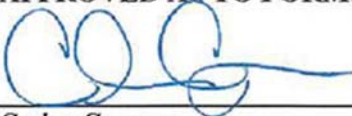
Steven A. Hernandez
Mayor

ATTEST:



Angela M. Zereda
City Clerk

APPROVED AS TO FORM:



Carlos Campos
City Attorney



General Information

RESOLUTION NO. WA-2022-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2022-23

WHEREAS, an annual budget and organizational structure for Fiscal Year 2022-23 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 2022-23; 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, 2022.

Section 2. That the Capital Improvements Budget for fiscal 2022-23 is hereby approved effective July 1, 2022 along with the expenditure of related capital grant funds.

Section 3. That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and ADOPTED this 27th day of July 2022.



Steven A. Hernandez
President

ATTEST:



Angela M. Zepeda
Secretary



General Information

RESOLUTION NO. SD-2022-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2022-23

WHEREAS, an annual budget and organizational structure for Fiscal Year 2022-23 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 2022-23; 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, 2022.

Section 2. That the Capital Improvements Budget for fiscal 2021-22 is hereby approved effective July 1, 2022 along with the expenditure of related capital grant funds

Section 3. That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and ADOPTED this 27th day of July 2022.



Steven A. Hernandez
President

ATTEST:



Angela M. Zepeda
Secretary



General Information

RESOLUTION NO. FD-2022-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, an annual budget for Fiscal Year 2022-23 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 2022-23; 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 2022-23 is hereby approved effective July 1, 2022.


PASSED, APPROVED and ADOPTED this 27th day of July 2022.


Steven A. Hernandez
Chairman

ATTEST:


Angela M. Zepeda
Secretary

APPROVED AS TO FORM:


Carlos Campos
City Attorney



General Information

RESOLUTION CBL-2022-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, an annual budget for Fiscal Year 2022-23 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, noted that there is no separate revenue source for the associated component unit fund in the City's financial statements.


WHEREAS, the Board of Directors has determined that until specific funding sources are identifies, a separate fund is not necessary.

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 consisting of no revenues or expenditures is hereby approved and effective July 1, 2022.

Section 2: The Board of Directors approves a transfer of funds to the General Fund to cover the costs of public access to City Council meetings that are expensed in the General Fund effective June 30, 2022 in the amount of \$55,489 or to bring the fund balance to \$0.

PASSED, APPROVED and ADOPTED this 27th day of July 2022.


Steven A. Hernandez
Chair

ATTEST:


Angela M. Zepeda
Secretary



General Information Budget Calendar

FISCAL YEAR 2022-23

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



General Information

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 at the fund level. Any budget modifications that would result in an appropriation increase, a transfer of appropriations among funds, or an appropriation increase for the purpose of increasing a salary appropriation requires City Council approval. 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 focus 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 Annual Comprehensive Financial Report (ACFR).

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
126 Dev Impact Fee -Park Improvement
127 Dev Impact Fee -Streets & Transp.
128 Dev Impact Fee -Police Facilities
129 Dev Impact Fee -General Gov't
130 Dev Impact Fee - Fire Facilities
131 Dev Impact Fee - Public Arts
152 Grants
160 Landscape & Lighting Districts
210 CDBG - Community Development Block Grant
212 CDBG Home Rehabilitation Program
222 HOME Program
232 CAL HOME Program
240 Fire Protection District
242 Community Facility District-Police

Capital Projects

182 Capital Improvement Projects

Enterprise Funds

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



General Information

Description of Revenue

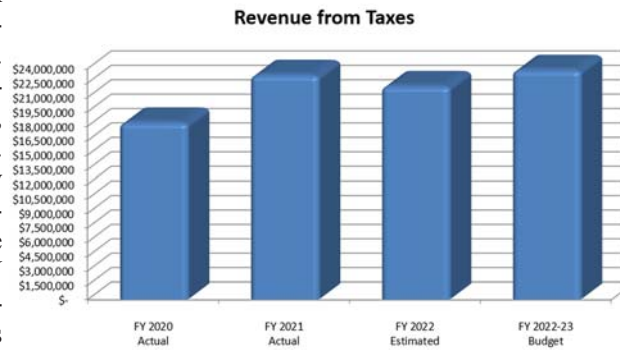
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into six major classifications in the General Fund. Below is listing of those categories and the primary revenue components included:

- Taxes - Property, Sales, Utility User, Cannabis, Business License, Transient Occupancy and Construction
- Licenses and Permits - Building and Engineering Permits
- Charges for Services - Planning, Zoning and Building Inspection Charges
- Intergovernmental - Grants and special funding from other governments
- Fines and Forfeitures - Parking Citations and Court Fee Passthroughs
- Interest and Other Revenue - Investment Earnings, Facility Rents and Water System Lease
- Transfers - Overhead Allocations (utility and LLMDs), Gas Tax for Streets and Police CFD Special Assessments

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 \$23.9 million in FY 2022-23 which represents a projected overall increase of 7.57% over FY 2021-22. Of this amount the UUT is projected to earn approximately \$6.4 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

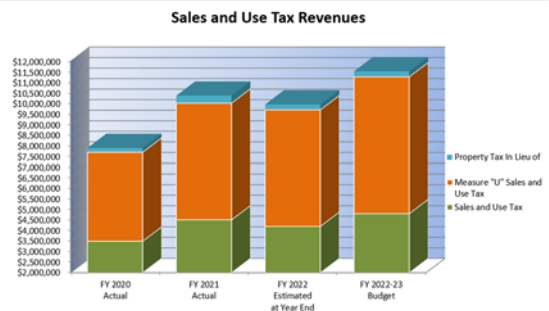
Description of Revenue

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 0.43% when compared to expected FY 2021-22 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”.

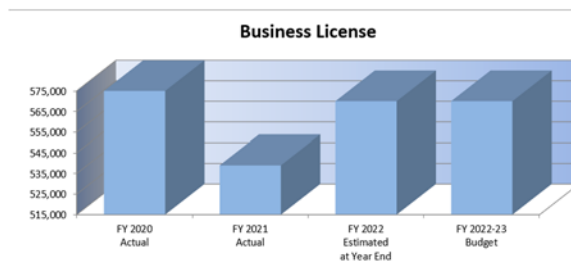
The City is projecting an increase of 15.80% on sales and use tax revenues in Fiscal Year 2022-23.



Business License Taxes:

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 maintain the same level for Fiscal Year 2022-23 from the prior year.



Charges for Services

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



General Information

Description of Revenue

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 2022-2023 budget year projects revenue from this source to be 3.84% higher than the prior fiscal year.

Intergovernmental

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

Use of Money and Property

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

Other Funds

Special Revenue Funds

Special Revenue Funds account for revenues that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds 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, Development Impact Fees and Community Facilities Districts. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

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

Enterprise Funds

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



There are two Enterprise Funds within the City of Coachella: the Coachella Water Authority and Coachella Sanitary District. The Water Authority and Sanitary District are wholly owned component units of the City with their own separate Board of Directors. Each Enterprise Fund has an independent budget with its own revenue and expenditure accounts. The General Fund captures administrative and overhead charges from both Enterprise Funds in connection with water and sanitary 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 6/30/2022	2022-23 Revenues & Other Sources	2022-23 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2023
GENERAL FUND					
101 General Fund	<u>\$ 25,283,778</u>	<u>\$ 31,818,287</u>	<u>\$ 31,818,287</u>	<u>\$ -</u>	<u>\$ 25,283,778</u>
SPECIAL REVENUE FUNDS					
108 Road Maintenance-Dillon Road	\$ 47,988	\$ -	\$ -	\$ -	\$ 47,988
109 Road Maintenance & Rehab (SB 1)	1,384,806	892,000	1,401,661	(509,661)	875,145
111 State Gas Tax	-	1,100,000	1,100,000	-	-
112 Air Quality Improvement	65,014	57,518	45,000	12,518	77,532
117 Local Transportation - Measure A	1,241,960	615,602	561,815	53,787	1,295,747
120 Dev Imp Fee - Park Land	(1,327,382)	699,000	-	699,000	(628,382)
121 Dev Imp Fee - Library	(11,961,854)	156,000	30,000	126,000	(11,835,854)
126 Dev Imp Fee - Park Improvement	(604,044)	845,000	-	845,000	240,956
127 Dev Imp Fee - Streets/Transp.	142,752	782,000	968,019	(186,019)	(43,267)
128 Dev Imp Fee - Police Facilities	673,702	68,675	-	68,675	742,377
129 Dev Imp Fee - General Gov't	(4,408,107)	524,000	106,515	417,485	(3,990,622)
130 Dev Imp Fee - Fire Facilities	1,645,251	398,250	1,068,718	(670,468)	974,783
131 Dev Imp Fee - Art Public	219,611	2,000	-	2,000	221,611
152 Grants	(4,660,527)	17,280,423	12,619,896	4,660,527	-
160 Landscape & Lighting Districts	1,883,725	2,286,137	3,935,054	(1,648,917)	234,808
210 CDBG	172,688	725,000	725,000	-	172,688
212 CDBG Home Rehabilitation Program	647,227	-	-	-	647,227
222 HOME Program	4,609,573	-	-	-	4,609,573
232 CAL HOME Program	691,666	-	-	-	691,666
240 Fire Protection District	350,000	4,142,547	4,142,547	-	350,000
242 Community Facility District - Police	-	1,431,000	1,431,000	-	-
Total Special Revenue Funds	<u>\$ (9,185,951)</u>	<u>\$ 32,005,152</u>	<u>\$ 28,135,225</u>	<u>\$ 3,869,927</u>	<u>\$ (5,316,024)</u>
ENTERPRISE FUNDS					
178 Water Authority	\$ 12,787,755	\$ 7,557,500	\$ 7,755,857	\$ (198,357)	\$ 12,589,399
361 Sanitary District	4,965,114	6,888,527	6,754,286	134,241	5,099,355
Total Enterprise Funds	<u>\$ 17,752,870</u>	<u>\$ 14,446,027</u>	<u>\$ 14,510,143</u>	<u>\$ (64,116)</u>	<u>\$ 17,688,754</u>
CAPITAL PROJECTS					
182 Capital Improvement Projects	<u>\$ 180,789</u>	<u>\$ 17,276,320</u>	<u>\$ 17,457,109</u>	<u>\$ (180,789)</u>	<u>\$ -</u>
	<u>\$ 34,031,487</u>	<u>\$ 95,545,786</u>	<u>\$ 91,920,764</u>	<u>\$ 3,625,022</u>	<u>\$ 37,656,508</u>



Summary Schedules General Fund Balance

	Estimated 7/01/2023 Fund Balance	Fiscal Year 2022-23 Changes	Projected 6/30/2023 Fund Balance
Fund Balance:			
Nonexpendable	\$ 7,469,937	\$ -	\$ 7,469,937
Committed	6,701,122	-	6,701,122
Assigned	7,416,000	-	7,416,000
Unrestricted	3,696,719	-	3,696,719
Total Fund Balance	\$ 25,283,778	\$ -	\$ 25,283,778

Assignments:

Sales tax uncertainty	\$ 1,500,000
City financial system software upgrade	600,000
Reorganization staffing	600,000
Unfunded actuarial liability (policy)	1,400,000
Avenue 50 widening project	500,000
Land proceeds land reinvestments	2,816,000
	<u>\$ 7,416,000</u>



Summary Schedules Revenue by Fund

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Budget
GENERAL FUND					
101	General Fund	<u>\$ 25,501,857</u>	<u>\$ 30,683,718</u>	<u>\$ 28,888,052</u>	<u>\$ 31,818,287</u>
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	\$ 34,125	\$ 69,428	\$ 60,000	\$ -
109	Road Maintenance & Rehabilitation (SB 1)	861,012	865,414	892,000	892,000
111	State Gas Tax	1,007,169	1,036,835	1,100,000	1,100,000
112	Air Quality Improvement	45,383	75,989	57,691	57,518
117	Local Transportation - Measure A	711,512	768,423	590,803	615,602
120	Dev Imp Fee - Park Land	130,815	332,043	1,613,072	699,000
121	Dev Imp Fee - Library	89,371	145,857	174,982	156,000
126	Dev Imp Fee - Park Improvement	637,630	1,155,895	759,092	845,000
127	Dev Imp Fee - Streets/Transp.	518,621	862,568	1,100,000	782,000
128	Dev Imp Fee - Police Facilities	50,367	78,654	94,606	68,675
129	Dev Imp Fee - General Gov't	243,193	610,728	720,730	524,000
130	Dev Imp Fee - Fire Facilities	221,666	453,690	547,518	398,250
131	Dev Imp Fee - Art Public	90,317	127,355	375	2,000
152	Grants	4,096,667	2,883,353	13,345,223	17,280,423
160	Landscape & Lighting Districts	2,048,827	2,040,443	2,165,343	2,286,137
210	CDBG	419,594	229,367	260,000	725,000
212	CDBG Home Rehabilitation Program	4,406	1,203	-	-
222	HOME Program	-	-	-	-
232	CAL HOME Program	-	-	-	-
240	Fire Protection District	3,233,689	3,210,200	3,803,199	4,142,547
242	Community Facility District - Police	1,054,765	1,282,411	1,251,200	1,431,000
390	Educational & Gov't Access Cable	11,580	11,580	11,580	-
Total Special Revenue Funds		<u>\$ 15,510,706</u>	<u>\$ 16,241,436</u>	<u>\$ 28,547,414</u>	<u>\$ 32,005,152</u>
ENTERPRISE FUNDS					
178	Water Authority	\$ 7,500,900	\$ 7,751,286	\$ 7,777,000	\$ 7,557,500
361	Sanitary District	8,620,095	9,440,680	7,002,702	6,888,527
Total Enterprise Funds		<u>\$ 16,120,995</u>	<u>\$ 17,191,966</u>	<u>\$ 14,779,702</u>	<u>\$ 14,446,027</u>
CAPITAL PROJECTS					
182	Capital Improvement Projects	<u>\$ 10,525,963</u>	<u>\$ 8,391,347</u>	<u>\$ 12,325,189</u>	<u>\$ 17,276,320</u>
TOTAL ALL FUNDS		<u>\$ 67,659,522</u>	<u>\$ 72,508,467</u>	<u>\$ 84,540,357</u>	<u>\$ 95,545,786</u>



Summary Schedules Expenditures by Fund

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
GENERAL FUND				
101 General Fund	\$ 24,042,586	\$ 25,200,670	\$ 28,301,147	\$ 31,818,287
SPECIAL REVENUE FUNDS				
108 Road Maintenance-Dillon Road	\$ -	\$ 66,642	\$ -	\$ -
109 Road Maintenance & Rehabilitation (SB 1)	296,377	1,493,010	-	1,401,661
111 State Gas Tax	1,101,880	1,036,835	1,099,400	1,100,000
112 Air Quality Improvement	43,824	46,211	44,393	45,000
117 Local Transportation - Measure A	1,343,789	270,288	36,662	561,815
120 Dev Impact Fee -Park Land	1,613	-	-	-
121 Dev Imp Fee - Library	37,131	2,988	3,300	30,000
126 Dev Imp Fee - Park Improvement	6,046	670,704	297,500	-
127 Dev Imp Fee - Streets/Transp.	1,438,561	371,394	911,729	968,019
128 Dev Imp Fee - Police Facilities	683	883	-	-
129 Dev Imp Fee - General Gov't	1,739,894	138,845	131,515	106,515
130 Dev Imp Fee - Fire Facilities	51,237	85,600	75,000	1,068,718
131 Dev Imp Fee - Public Arts	9,214	119,745	-	-
152 Grants	2,798,590	6,885,077	11,165,634	12,619,896
160 Landscape & Lighting Districts	1,588,266	1,941,483	2,502,752	3,935,054
210 CDBG	497,690	233	260,000	725,000
212 CDBG Home Rehabilitation Program	6,500	-	-	-
240 Fire Protection District	3,236,511	3,088,011	3,444,699	4,142,547
242 Community Facility District - Police	994,445	1,282,411	1,251,200	1,431,000
Total Special Revenue Funds	\$ 15,192,251	\$ 17,500,360	\$ 21,223,783	\$ 28,135,225
ENTERPRISE FUNDS				
178 Water Authority	\$ 7,915,800	\$ 7,354,694	\$ 9,167,346	\$ 7,755,857
361 Sanitary District	8,101,751	8,535,800	15,910,409	6,754,286
Total Enterprise Funds	\$ 16,017,550	\$ 15,890,495	\$ 25,077,754	\$ 14,510,143
CAPITAL PROJECTS				
182 Capital Improvement Projects	\$ 10,525,963	\$ 8,391,347	\$ 12,121,494	\$ 17,457,109
TOTAL ALL FUNDS	\$ 65,778,351	\$ 66,982,871	\$ 86,724,179	\$ 91,920,764



Summary Schedules Salaries and Benefits by Department

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

Includes elected official salary and benefit costs.



Summary Schedules

Positions by Department

Department - Division	Fully Burdened
Admin - City Manager	
City Manager	\$ 353,224
Assistant to the City Manager	\$ 203,691
Deputy City Clerk	\$ 160,032
Public Information Officer	\$ 180,947
Admin - Human Resources	
Human Resources Technician	\$ 116,802
Human Resources Manager	\$ 229,951
Department Assistant I/II	\$ 91,317
Total - Admin	\$ 1,335,964
Economic Development	
Economic Development Director	\$ 222,166
Economic Development - Grants Administration	
Grants Manager	\$ 183,529
Department Assistant I/II	\$ 91,317
Total - Economic Development	\$ 497,013
Finance	
Business Lic. Technician	\$ 133,926
Accountant	\$ 143,494
Finance Director	\$ 292,462
Accounting Manager	\$ 213,787
Accounting Technician - Payroll	\$ 126,219
Accounting Technician - Accts Payable	\$ 126,449
Department Assistant II	\$ 110,632
Department Assistant I/II	\$ 87,853
Department Assistant I/II	\$ 92,829
Finance Manager	\$ 163,161
Customer Service Supervisor	\$ 134,881
Department Assistant I/II	\$ 91,317
Finance - Information Technology	
Information Technology Tech	\$ 110,570
Information Technology Manager	\$ 166,306
Total - Finance	\$ 1,993,887

Department - Division	Fully Burdened
Development Services - Admin	
Development Services Director	\$ 267,324
Development Services - Planning	
Department Assistant II	\$ 97,471
Department Assistant II	\$ 72,507
Planning Technician	\$ 102,943
Associate Planner	\$ 115,083
Community Development Technician	\$ 125,591
Senior Planner	\$ 152,388
Development Services - Building	
Building Inspector II	\$ 137,733
Building Official	\$ 177,965
Development Services - Code Enforcement	
Code Compliance Manager	\$ 167,741
Senior Code Enforcement Officer	\$ 131,835
Department Assistant II	\$ 54,768
Code Enforcement Officer	\$ 108,872
Code Enforcement Officer	\$ 101,359
PW Maintenance/Graffiti Abatement	\$ 87,454
Development Services - Cannabis Compliance	
Senior/Management Analyst	\$ 159,209
Total - Development Services	\$ 2,060,243



Summary Schedules

Positions

by Department

Department - Division	Fully Burdened
Public Works - Admin	
Department/ Admin Assistant II	\$ 117,212
Public Works Director	\$ 285,101
Senior/Management Analyst	\$ 159,209
Public Works - Streets Maintenance	
Heavy Equipment Operator	\$ 122,506
Public Works Maintenance	\$ 116,869
Public Works Maintenance	\$ 125,792
Streets Supervisor	\$ 153,158
Public Works Maintenance	\$ 87,454
Public Works Maintenance	\$ 101,166
Public Works - Park Maintenance	
Senior Maintenance Worker	\$ 116,412
Parks Supervisor	\$ 148,995
Public Works Maintenance	\$ 148,534
Public Works Maintenance	\$ 121,401
Public Works Maintenance	\$ 123,377
Public Works - Senior Center Program	
Senior Center Coordinator	\$ 107,121
Senior Center Assistant	\$ 103,217
Senior Center Operator	\$ 87,614
Public Works - Recreation Programs	
Rec Coordinator	\$ 96,710
Parks Ranger	\$ 112,544
Parks Ranger	\$ 46,975
Public Works - Fleet Maintenance	
Vehicle/Equipment Mechanic II	\$ 152,786
Vehicle/Equipment Mechanic I	\$ 110,665
Public Works - Building Maintenance	
Custodian - Bldg. Maintenance Gen	\$ 112,301
Senior Maintenance Worker	\$ 125,907
Custodian - Bldg. Maintenance Gen	\$ 82,286
Public Works - Landscape and Lighting District	
Landscape and Lighting Inspector	\$ 94,843
Total - Public Works	\$ 3,160,153

Department - Division	Fully Burdened
Engineering	
City Engineer	\$ 273,358
Engineering Technician	\$ 133,628
Assistant Engineer	\$ 140,870
Junior Engineer	\$ 144,006
Construction Project Coordinator	\$ 119,975
Senior Civil Engineer	\$ 169,736
Total - Engineering	\$ 981,573
Utility Administration	
Utilities Manager	\$ 218,978
Department/ Admin Assistant II	\$ 126,689
Assistant Engineer	\$ 141,933
Environmental Compliance Program Mgr.	\$ 140,567
Source Control Inspector	\$ 112,558
Utilities - Water Authority	
Water Service Worker/LV1	\$ 197,704
Water Service Worker/LV2	\$ 114,519
Senior Water Service Worker III	\$ 115,975
Water Superintendent	\$ 162,723
Water Service Worker II	\$ 91,803
Senior Water Service Worker IV	\$ 119,518
Water Service Worker/LV1	\$ 88,030
Utilities - Sanitary District	
Sanitary Superintendent	\$ 162,033
Treatment Plant Operator I	\$ 112,604
Treatment Plant Operator II/III	\$ 111,537
Treatment Plant Operator I	\$ 96,324
Treatment Plant Operator I	\$ 105,370
Treatment Plant Operator II	\$ 101,193
Chief Treatment/Collections Operator	\$ 143,485
Total - Utilities	\$ 2,463,545
Total Fully Burdened Payroll	\$12,492,377



Summary Schedules Staffing History

	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
GENERAL FUND					
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	-
Department Assistant I/II	-	-	-	-	1.50
Deputy City Clerk	-	-	-	0.50	0.50
Economic Development Director	0.50	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	-	-
Grants Manager	0.50	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	1.00
Total City Administration	4.00	4.00	4.00	5.00	6.00
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	-	-
Building Inspector II	-	-	-	1.00	1.00
Building Official	-	-	-	-	1.00
Administrative Assistant Off Spec	-	-	-	1.00	-
Department Assistant II	-	-	-	-	2.00
Development Services Director /Assistant	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	-	-	-	-	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	1.00
Total Development Services - Planning and Building	4.50	4.50	4.50	7.50	9.50
Finance Department					
Department Assistant II	-	-	-	-	0.34
Department Assistant I/II	-	-	-	-	1.00
Accountant	0.50	0.50	0.50	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Customer Service Supervisor	-	-	-	-	0.34
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
Finance Manager	-	-	-	0.34	0.34
Senior Accountant	-	-	-	-	-
Total Finance Department	3.50	3.50	3.50	3.84	5.52



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Finance - IT					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Tech					1.00
Total Finance - IT	1.00	1.00	1.00	1.00	2.00
Engineering Department					
Assistant Engineer	-	-	-	0.50	0.50
City Engineer	0.60	0.60	0.60	0.60	0.60
Department Assistant II	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	0.60
Junior Engineer	-	1.00	1.00	0.50	0.50
Senior Management Analyst	0.40	0.40	0.40	0.40	-
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Total Engineering	3.80	4.30	4.30	4.30	4.20
Public Works - Administration					
Department Assistant I	0.30	0.30	0.30	0.30	-
Department/ Admin Assistant II					0.30
Public Works Director	0.40	0.40	0.40	0.40	0.40
Senior/Management Analyst	-	-	-	-	1.00
Construction Project Coordinator	0.30	0.30	0.30	0.30	-
Receptionist	0.33	-	-	-	-
Total Public Works - Administration	1.33	1.00	1.00	1.00	1.70
Public Works - Senior Center Program					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	2.00	1.00	1.00	1.00	1.00
Senior Center Operator	-	-	-	-	1.00
Total Public Works - Senior Center Program	3.00	2.00	2.00	2.00	3.00
Public Works - Fleet Maintenance					
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 Public Works - Fleet Maintenance	2.00	2.00	2.00	2.00	2.00
Public Works - Building Maintenance					
Custodian - Bldg. Maintenance Senior. Cent	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	2.00	2.00	2.00	2.00	3.00
Total Public Works - Building Maintenance	3.00	3.00	3.00	3.00	4.00



Summary Schedules Staffing History (Continued)

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

	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Public Works-Streets Maintenance					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	3.00	3.00	3.00	3.00	4.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	-
Senior Maintenance Trainee	-	-	-	-	-
Streets Supervisor	1.00	1.00	1.00	1.00	1.00
Total Public Works - Streets Maintenance	6.50	6.50	6.50	6.50	5.50
Public Works-Park Maintenance					
Public Works Maintenance	3.00	3.00	3.00	3.00	3.00
Parks Supervisor	-	-	-	1.00	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 - Park Maintenance	5.00	5.00	5.00	5.00	5.00
Public Works - Recreation Programs					
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	0.41	-
Neighborhood Services Supervisor	1.00	1.00	1.00	-	-
Code Enforcement Technician	-	-	-	1.00	-
Code Enforcement Officer	-	-	-	1.00	2.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00
Department Assistant II	-	-	-	-	1.00
Senior Code Enforcement Officer	2.00	2.00	2.00	1.59	1.00
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Total Code Enforcement	6.00	6.00	6.00	6.00	6.00
GENERAL FUND TOTALS	46.63	45.80	45.80	50.14	57.42
Landscape and Lighting District					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinator	-	-	-	-	0.20
Director of Public Works	0.10	0.10	0.10	0.10	0.10
Parks Supervisor	-	-	-	-	-
Senior Management Analyst	0.10	0.10	0.10	0.10	-
Total Landscape and Lighting District	1.20	1.20	1.20	1.20	1.30



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Water Authority					
Accountant	0.25	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Finance Manager	-	-	-	0.33	0.33
Customer Service Supervisor	-	-	-	-	0.33
Accounting Technician - Utility Billing	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	0.25
Assistant Engineer	-	-	-	0.25	0.75
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	0.60	0.60	0.60	-
Department Assistant II	1.00	1.00	1.00	1.00	0.33
Department Assistant I/II	-	-	-	-	1.25
Department/ Admin Assistant II	-	-	-	-	0.85
Deputy City Clerk	-	0.25	0.25	0.25	0.25
Economic Development Director	0.25	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	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Junior Engineer	0.50	0.50	0.50	0.25	0.25
Lighting and Landscape Manager	0.20	-	-	-	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	3.50	3.00	3.00	2.00	-
Receptionist	0.34	-	-	-	-
Senior Management Analyst	0.25	0.25	0.25	0.25	-
Senior Water Service Worker III	1.00	1.00	1.00	2.00	1.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	-
Source Control Inspector*	-	-	-	-	0.50
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	-	-	-	-
Water Service Worker/LV1	-	-	-	-	2.00
Water Service Worker/LV2	1.00	1.00	1.00	1.00	2.00
Water Service Worker/LV4	-	-	-	-	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Authority	16.34	16.25	16.25	16.58	16.49



Summary Schedules

Staffing History (Continued)

	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
Sanitary District					
Accountant	0.25	0.25	0.25	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Finance Manager	-	-	-	0.33	0.33
Customer Service Supervisor	-	-	-	-	0.33
Accounting Technician - Utility Billing	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	0.25
Assistant Engineer	-	-	-	0.25	0.75
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	-
Controller	0.25	0.25	0.25	-	-
Department Assistant I	0.60	0.60	0.60	0.60	-
Department Assistant II	0.75	1.00	1.00	1.00	0.33
Department Assistant I/II	-	-	-	-	1.25
Department/ Admin Assistant II	-	-	-	-	0.85
Deputy City Clerk	0.25	0.25	0.25	0.25	0.25
Economic Development Director	0.25	0.25	0.25	0.25	0.25
Environmental Compliance Program Mgr.	0.50	0.50	0.50	0.50	-
Finance Director	-	-	-	0.25	0.25
Grants Manager	0.25	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	0.25	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	0.50	-	-	-	-
Receptionist	0.33	-	-	-	-
Sanitary Superintendent	2.00	2.00	2.00	2.00	1.00
Senior Accountant	-	-	-	-	-
Senior Management Analyst	0.25	0.25	0.25	0.25	-
Source Control Inspector*	-	-	-	-	0.50
Treatment Plant Operator I	3.00	3.00	3.00	2.00	3.00
Treatment Plant Operator II	2.00	2.00	2.00	3.00	1.00
Treatment Plant Operator II/III	-	-	-	-	1.00
Chief Treatment/Collections System Operator	-	-	-	-	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	-	-	-	-
Total Sanitary District	15.83	15.75	15.75	16.08	15.79
Grand Total	80.00	79.00	79.00	84.00	91.00

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



Cesar E. Chavez





Summary Schedules

2022-2023 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				7.55%
Conversion to Ratio	$\frac{7.55 + 100}{100}$	=		1.0755
Population Change				0.42%
Conversion to Ratio	$\frac{0.42 + 100}{100}$	=		1.0042
Change Factor	1.0755×1.0042	=		1.0800

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2021-22 Limit</u>	<u>Rate Change</u>	<u>2022-23 Limit</u>
City	2022-46	\$ 46,945,072	1.0800	\$ 50,700,678
Sanitary	SD 2022-02	\$ 7,668,853	1.0800	\$ 8,282,361
Fire District	FD 2022-02	\$ 4,145,165	1.0800	\$ 4,476,778



Fund Overview

General Fund (101)

General Fund Revenues

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



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

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



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

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



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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 189,175	\$ 173,279	\$ 282,598	\$ 282,974
City Clerk	100,218	111,446	102,925	145,350
Admin - City Attorney	671,589	742,903	652,000	672,500
Admin - City Manager	334,506	401,947	555,367	521,142
Admin - Human Resources	220,418	240,969	270,567	345,063
Admin - General Government	2,068,806	2,735,255	3,056,371	4,201,840
Subtotal	3,295,319	4,121,073	4,534,304	5,740,545
Economic Development Department	145,605	176,045	214,717	205,331
Economic Development - Grant Administration	74,067	81,690	92,080	153,723
Subtotal	219,672	257,734	306,797	359,054
Finance Department	651,361	691,759	791,536	1,108,724
Finance Department - IT	520,104	528,882	766,536	665,885
Subtotal	1,171,464	1,220,641	1,558,072	1,774,608
Development Services - Administration	-	-	-	275,649
Development Services - Planning	701,896	795,031	1,002,705	761,122
Development Services - Building	308,991	347,927	323,625	497,511
Development Services - Code Enforcement	740,910	603,886	863,952	1,259,930
Development Services - Cannabis Compliance	-	-	-	159,209
Subtotal	1,751,798	1,746,844	2,190,282	2,953,420
Engineering Department	1,082,265	985,678	926,873	1,024,852
Engineering - Storm Drain	-	-	-	140,567
Subtotal	1,082,265	985,678	926,873	1,165,419
Public Works - Administration	176,073	174,004	242,352	343,174
Public Works - Streets Maintenance	1,349,581	1,337,247	1,587,287	1,512,975
Public Works - Parks Maintenance	1,563,917	1,703,889	1,819,213	2,101,119
Public Works - Building Maintenance	698,493	740,204	932,773	1,141,536
Public Works - Fleet Maintenance	378,774	506,515	613,297	652,384
Public Works - Recreation Programs	288,496	255,059	333,069	329,929
Public Works - Seniors Program	334,118	284,865	397,691	416,352
Subtotal	4,789,452	5,001,782	5,925,682	6,497,468
Public Safety - Police Services	9,743,571	9,964,430	10,350,306	10,584,902
Public Safety - Fire Services	1,699,652	1,617,763	2,123,308	2,314,547
Subtotal	11,443,224	11,582,193	12,473,614	12,899,449
Total	\$ 24,042,586	\$ 25,200,670	\$ 28,301,147	\$ 31,818,287



Fund Overview

General Fund (101)

General Fund Expenditures by Category

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

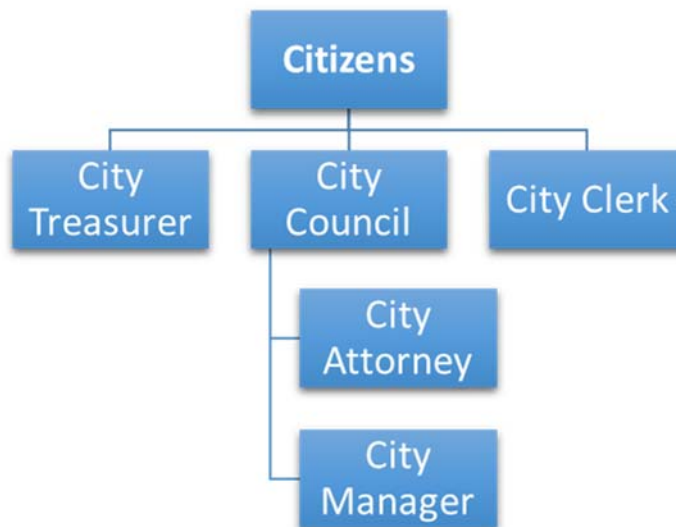


Fund Overview

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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
City Council					
101-11-111-10-110-000	Regular Employees	\$ 43,552	\$ 38,930	\$ 92,437	\$ 92,437
101-11-111-10-120-000	Temporary/part-time employees	188	-	-	-
101-11-111-10-132-000	Other salary payments	12,250	10,950	12,000	12,000
101-11-111-10-210-000	Group insurance	98,353	103,350	137,247	137,623
101-11-111-10-220-000	Payroll tax deductions	1,399	814	1,514	1,514
101-11-111-10-230-000	PERS contributions	5,731	5,912	-	-
101-11-111-10-530-000	Communications	9,181	8,541	12,000	12,000
101-11-111-10-580-000	Meetings, conferences and travel	15,846	3,628	25,000	25,000
101-11-111-10-610-000	General supplies	2,320	532	2,000	2,000
101-11-111-10-641-000	Dues and subscriptions	90	622	400	400
101-11-111-10-801-000	Miscellaneous	267	-	-	-
TOTAL CITY COUNCIL		\$ 189,175	\$ 173,279	\$ 282,598	\$ 282,974



Fund Overview

General Fund (101)

City Clerk

CITY CLERK



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

City Clerk Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	\$ 31,034	\$ 28,728	\$ 29,212	\$ 30,236
101-11-112-10-114-000	Benefit and leave cash-in	2,604	2,630	7,880	7,972
101-11-112-10-120-000	Temporary/part-time employees	4,231	-	-	-
101-11-112-10-132-000	Other salary payments	1,225	1,213	1,200	1,200
101-11-112-10-210-000	Group insurance	29,508	29,874	29,903	30,114
101-11-112-10-220-000	Payroll tax deductions	512	497	544	558
101-11-112-10-230-000	PERS contributions	8,216	7,979	4,837	4,261
101-11-112-10-334-000	Other professional/contract services	9,102	35,150	8,739	48,806
101-11-112-10-530-000	Communications	2,756	1,965	2,000	2,000
101-11-112-10-540-000	Advertising	-	478	500	1,200
101-11-112-10-580-000	Meetings, conferences and travel	1,333	934	6,435	6,435
101-11-112-10-610-000	General supplies	4,927	1,159	5,000	5,000
101-11-112-10-611-000	Minor Equip, Furniture, <5,000.00	-	-	2,700	2,700
101-11-112-10-641-000	Dues and subscriptions	4,769	839	3,975	4,869
TOTAL CITY CLERK'S OFFICE		\$ 100,218	\$ 111,446	\$ 102,925	\$ 145,350

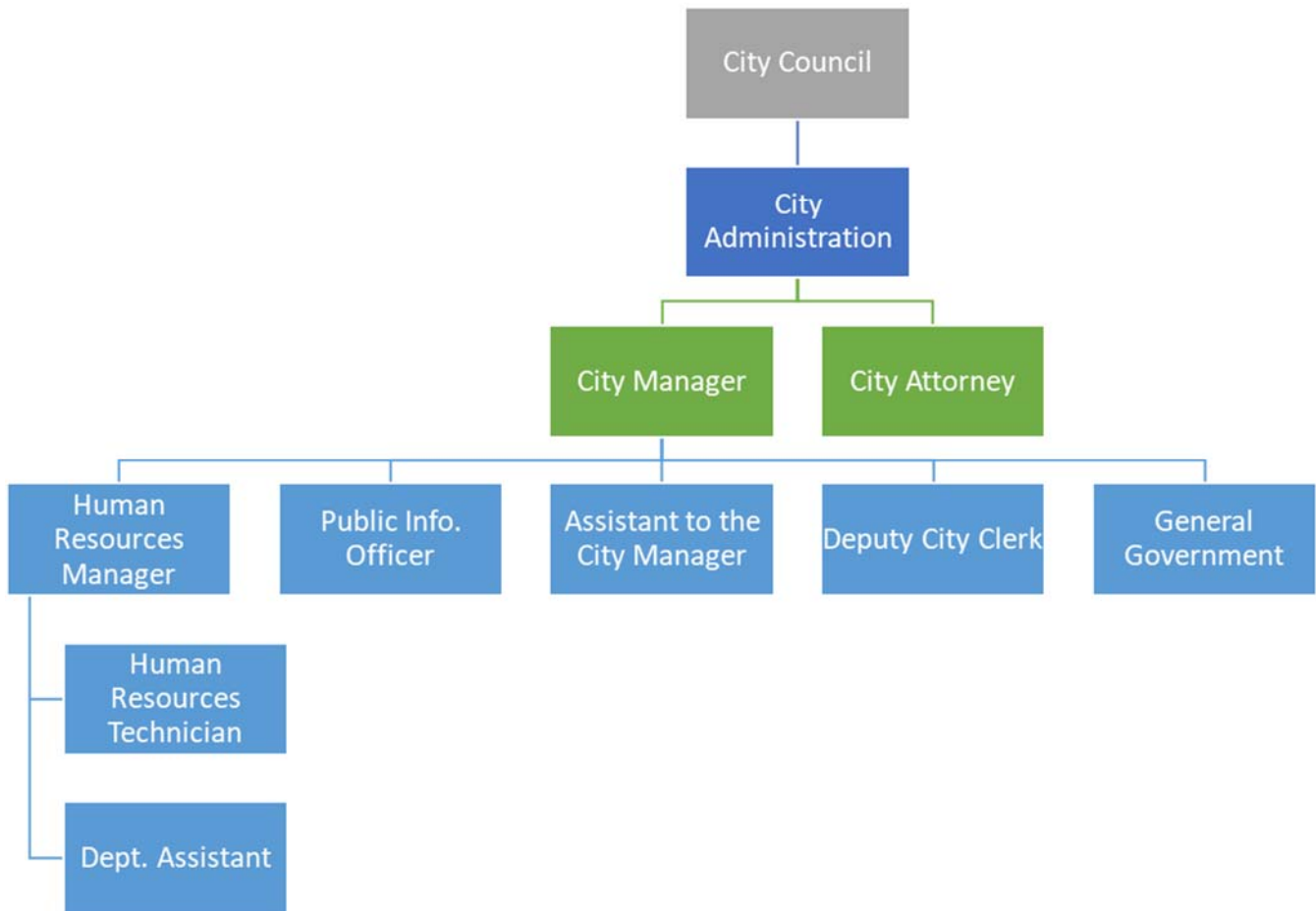


Fund Overview

General Fund (101)

City Administration

The City of Coachella's Administration function encompasses the offices of the City Manager, and the City Attorney. The Deputy City Clerk, Human Resource Function, Public Information Officer and Assistant to the City Manager are under the responsibility of the City Manager. Each of the City of Coachella Administration functions are described on the following pages.





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 Attorney Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	\$ 376,644	\$ 376,627	\$ 410,000	\$ 430,500
101-11-114-10-332-001	City Attorney-reimbursable costs	8,629	2,750	2,000	2,000
101-11-114-10-332-002	City Attorney-other	22,673	6,297	40,000	40,000
101-11-114-10-333-000	Other Legal Services	263,642	357,228	200,000	200,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 671,589	\$ 742,903	\$ 652,000	\$ 672,500



Fund Overview

General Fund (101)

City Administration

CITY MANAGER



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

City Manager Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
City Manager's Office					
101-11-121-10-110-000	Regular employees	\$ 206,930	\$ 264,223	\$ 389,785	\$ 345,683
101-11-121-10-114-000	Benefit and leave cash-in	23,481	62,086	33,078	34,156
101-11-121-10-132-000	Other salary payments	3,281	1,891	3,250	3,250
101-11-121-10-210-000	Group insurance	35,585	40,662	67,592	69,811
101-11-121-10-220-000	Payroll tax deductions	3,307	7,927	5,222	5,391
101-11-121-10-230-000	PERS contributions	51,277	16,249	44,939	41,121
101-11-121-10-530-000	Communications	1,644	1,399	2,000	2,040
101-11-121-10-580-000	Meetings, conferences and travel	6,570	6,366	7,500	7,650
101-11-121-10-610-000	General supplies	402	197	500	510
101-11-121-10-641-000	Dues and subscriptions	2,030	947	1,500	1,530
101-11-121-10-801-000	Miscellaneous	-	-	-	10,000
TOTAL CITY MANAGER'S OFFICE		\$ 334,506	\$ 401,947	\$ 555,367	\$ 521,142



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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Human Resources Department					
101-11-123-10-110-000	Regular employees	\$ 108,990	\$ 136,756	\$ 142,372	\$ 176,374
101-11-123-10-114-000	Benefit and leave cash-in	7,346	18,857	18,306	19,597
101-11-123-10-117-000	Stand-by time/overtime	14	59	-	-
101-11-123-10-120-000	Temporary/part-time employees	23,287	-	-	-
101-11-123-10-132-000	Other salary payments	-	-	1,180	-
101-11-123-10-210-000	Group insurance	20,957	32,636	35,670	52,255
101-11-123-10-220-000	Payroll tax expenses	1,708	2,237	2,289	2,758
101-11-123-10-230-000	PERS contributions	11,661	22,630	11,217	13,710
101-11-123-10-334-000	Other professional services	15,508	14,544	27,813	35,480
101-11-123-10-530-000	Communications	686	626	471	475
101-11-123-10-540-000	Advertising	5,796	1,767	3,000	6,000
101-11-123-10-580-000	Meetings, conferences and travel	1,341	-	1,800	2,000
101-11-123-10-610-000	General supplies	4,543	2,949	2,000	3,500
101-11-123-10-612-000	Minor Software <5,000	2,580	-	-	-
101-11-123-10-641-000	Dues and Subscriptions	6,314	7,909	16,450	24,914
101-11-123-10-801-001	Employee holiday party	8,556	-	6,000	6,000
101-11-123-10-801-002	Employee recognition program	1,129	-	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		\$ 220,418	\$ 240,969	\$ 270,567	\$ 345,063



Fund Overview

General Fund (101)

City Administration

GENERAL GOVERNMENT

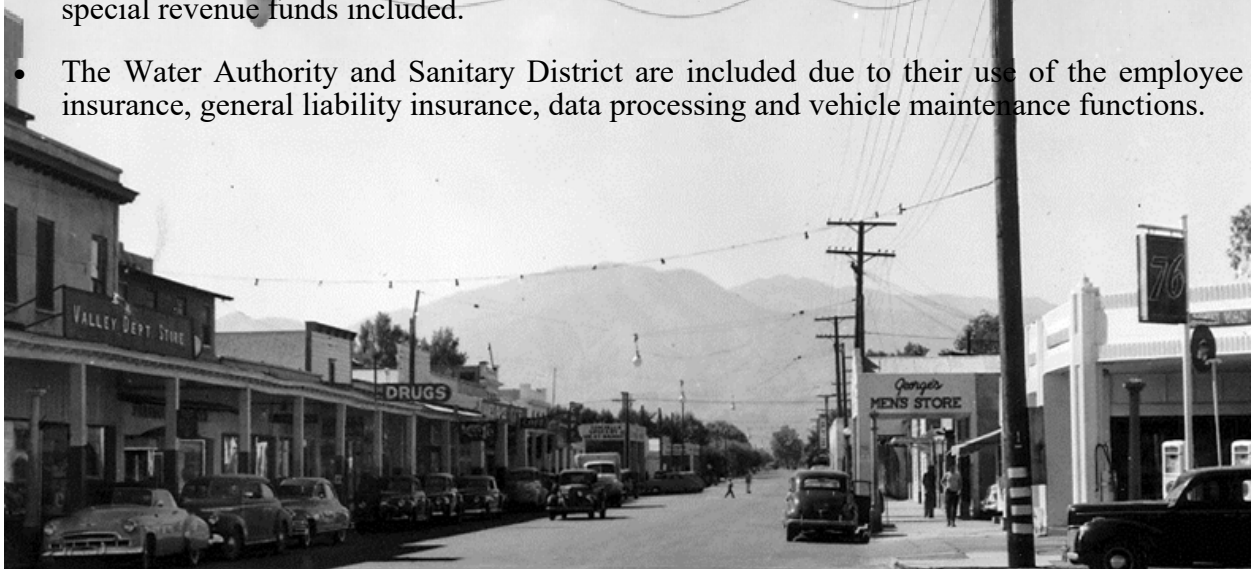


The General Government Function supports other City departments by managing the goods and services they use in common. Resources are distributed for general insurance, office and operating supplies, data processing services, City events, special projects and other combined costs as they are used to support the City without specific departmental associations.

The single largest expenditure for this department is the transfer of \$2,314,547 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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
General Government					
Special Events					
101-11-160-10-545-000	Sponsorships	\$ 105,413	\$ -	\$ -	\$ -
101-11-160-10-801-000	Misc/Economic Development	58,946	4,902	-	-
101-11-160-10-801-001	Community Based Grant Programs	8,000	11,000	25,000	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	67,068	600	-	130,000
101-11-160-10-801-004	Chamber of Commerce	10,375	34,700	50,000	65,000
101-11-160-10-801-005	July 4th Event	51,042	37,751	40,000	80,000
101-11-160-10-801-006	September 16th Event	83,527	-	20,000	100,000
101-11-160-10-801-008	Day of Young Child	4,546	-	-	5,000
101-11-160-10-801-009	Veterans Breakfast	5,462	-	-	15,000
101-11-160-10-801-012	Coachella Mariachi Festival	-	-	-	55,000
101-11-160-10-801-013	Taco Event	47,211	-	65,000	65,000
101-11-160-10-801-014	Library - Literary Program	68	-	-	25,000
101-11-160-10-801-017	Suavecito Sundays	4,900	-	-	70,000
101-11-160-10-801-018	Coachella Valley LGBTQ Pride Festival	7,700	-	-	8,000
101-11-160-90-801-012	Synergy Festival	12,258	-	-	30,000
101-11-160-90-801-013	Run with Los Muertos	48,044	-	40,000	65,000
101-11-160-90-801-017	City of Coachella Anniversary Event	-	-	-	75,000
Total Special Events		\$ 550,560	\$ 118,952	\$ 270,000	\$ 833,000
General Government					
Insurance					
101-11-160-90-521-001	Insurance	\$ -	\$ -	\$ -	\$ 664,183
101-11-160-90-521-001	General liability insurance	326,607	458,791	324,000	-
101-11-160-90-521-002	Employee practices insurance premium	28,224	29,418	39,600	-
101-11-160-90-521-003	Property damage premium	76,854	99,137	145,000	-
101-11-160-90-521-007	Unemployment insurance	27,010	22,475	16,000	16,000
101-11-160-90-521-008	Insurance-Deadly Weapon Response Program	490	483	540	-
101-11-160-90-522-000	Retiree employee insurance	92,263	97,464	102,000	102,000
Total Insurance		\$ 551,448	\$ 707,768	\$ 627,140	\$ 782,183



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
General Government					
	Other				
101-11-160-10-311-000	County administrative charges	\$ 6,483	\$ 9,344	\$ 9,500	\$ 9,500
101-11-160-10-331-000	Audit services	3,956	20,000	-	-
101-11-160-10-324-000	Office Equipment Leases	-	10,566	58,000	58,000
101-11-160-10-334-000	Other professional/contract services	311,901	144,060	261,302	249,000
101-11-160-10-521-000	PERS Liability (Public Safety)	432,948	475,152	-	33,351
101-11-160-10-523-000	CalPERS-Retiree Pension Replacement Benefit	9,753	15,292	20,000	20,000
101-11-160-10-540-000	Advertising	343	266	5,000	5,000
101-11-160-10-610-000	General supplies	24,824	15,604	24,000	24,000
101-11-160-10-611-000	Minor equipment and furniture	-	-	-	10,000
101-11-160-10-641-000	Dues and subscriptions	50,562	154,373	55,000	155,000
101-11-160-10-741-000	Machinery and equipment	84,809	-	-	-
101-11-160-90-334-000	Health Plan Admin Fees	14,313	3,294	6,000	6,000
101-11-160-90-801-000	Miscellaneous - contingency	-	(78,097)	-	-
101-11-160-90-801-016	Structural Property Improvement Program	20,000	-	-	-
101-11-160-90-802-000	Bad Debt Expense	-	116,657	-	-
	Total Other	\$ 959,892	\$ 886,511	\$ 438,802	\$ 569,851
General Government					
	Transfers Out				
101-11-160-10-910-240	Transfers-out - Fire District	1,630,963	-	2,051,999	-
101-11-160-10-910-390	Transfers-out - Cable Corp	-	-	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	-	-	610,931	-
101-11-199-10-910-182	Transfer Out - CIP Fund	-	306,634	-	389,211
101-11-199-10-910-195	Transfer Out- Debt Service POB	-	715,389	-	1,016,664
101-11-199-11-910-195	Transfer Out- Debt Service Lease Rev. Bonds	-	-	-	610,931
101-11-199-10-910-240	Transfer Out - Fire District	-	1,546,239	-	2,314,547
101-11-199-10-910-242	Transfer Out - Police CFD	-	80,899	-	-
	Total Transfers	\$ 1,637,869	\$ 2,649,162	\$ 3,772,428	\$ 4,331,353
TOTAL GENERAL GOVERNMENT		\$ 3,699,769	\$ 4,362,393	\$ 5,108,370	\$ 6,516,387



Fund Overview

General Fund (101)

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 to generate economic opportunities for City residents.



Economic Development Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	\$ 59,765	\$ 73,927	\$ 88,384	\$ 79,281
101-11-122-10-114-000	Benefit and leave cash-in	5,950	5,501	8,644	7,729
101-11-122-10-210-000	Group insurance	14,855	15,553	17,210	16,904
101-11-122-10-132-000	Other salary payments	-	2,100	-	-
101-11-122-10-220-000	Payroll tax expenses	943	1,209	1,371	1,225
101-11-122-10-230-000	PERS contributions	5,669	32,311	6,708	5,945
101-11-122-10-334-000	Other professional services	13,523	17,762	50,000	51,000
101-11-122-10-530-000	Communications	1,221	1,835	1,200	1,224
101-11-122-10-540-000	Advertising	21,086	8,845	15,000	15,300
101-11-122-10-580-000	Meetings, conferences and travel	12,818	12,021	15,000	15,300
101-11-122-10-610-000	General supplies	683	177	1,000	1,020
101-11-122-10-612-000	Computer Software	-	-	600	612
101-11-122-10-640-000	Books and periodicals	300	-	300	306
101-11-122-10-641-000	Dues and Subscriptions	6,293	4,803	9,300	9,486
101-11-122-10-801-001	CBGP-Small Business Assistance	2,500	-	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 145,605	\$ 176,045	\$ 214,717	\$ 205,331



Fund Overview

General Fund (101)

Economic Development Department

GRANTS



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 Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Grants					
101-11-125-10-110-000	Regular employees	\$ 51,274	\$ 55,258	\$ 59,095	\$ 91,933
101-11-125-10-114-000	Benefit and leave cash-in	2,067	3,393	5,779	8,952
101-11-125-10-210-000	Group insurance	13,588	14,393	14,503	28,225
101-11-125-10-220-000	Payroll tax expenses	762	877	917	1,420
101-11-125-10-230-000	PERS contributions	4,883	7,496	4,485	6,894
101-11-125-10-334-000	Other professional services	41	-	-	5,000
101-11-125-10-530-000	Communications	204	-	2,000	2,000
101-11-125-10-540-000	Advertising	213	-	2,000	2,000
101-11-125-10-580-000	Meetings, conferences and travel	-	-	-	4,000
101-11-125-10-610-000	General supplies	1,035	273	3,300	3,300
TOTAL GRANTS MANAGER DEPARTMENT		\$ 74,067	\$ 81,690	\$ 92,080	\$ 153,723



Fund Overview

General Fund (101)

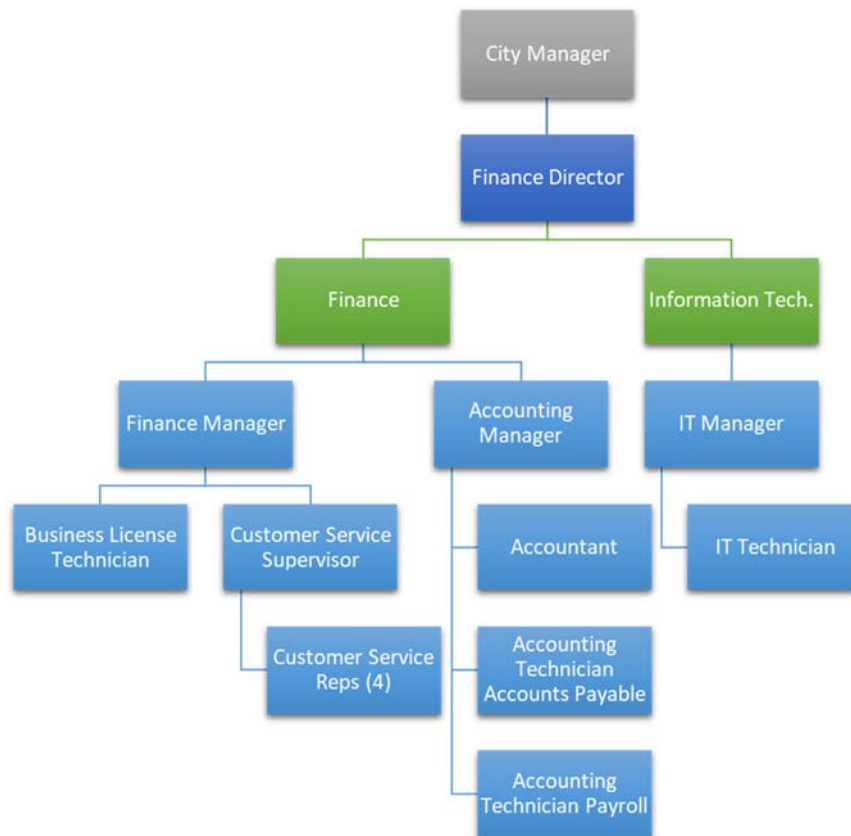
Finance Department



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.

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.

The financial statements of the City are audited 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, continued

Finance Department Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Finance Department					
101-11-131-10-110-000	Regular employees	\$ 308,746	\$ 327,071	\$ 336,925	\$ 524,965
101-11-131-10-114-000	Benefit and leave cash-in	28,085	40,230	36,656	58,039
101-11-131-10-117-000	Stand-by time/overtime	4,147	1,800	4,650	10,340
101-11-131-10-120-000	Temporary/part-time employees	10,401	494	-	-
101-11-131-10-132-000	Other salary payments	1,288	9,174	9,677	15,291
101-11-131-10-210-000	Group insurance	75,299	96,262	105,650	143,198
101-11-131-10-220-000	Payroll tax deductions	4,923	5,460	5,486	8,576
101-11-131-10-230-000	PERS contributions	80,365	98,622	54,093	70,185
101-11-131-10-331-000	Audit Services	-	-	57,000	73,030
101-11-131-10-334-000	Other professional/contract services	116,885	55,946	116,000	99,800
101-11-131-10-334-001	Credit Card Processing Fees	-	42,278	40,000	43,000
101-11-131-10-430-000	Repair and maintenance services	734	812	800	1,400
101-11-131-10-530-000	Communications	2,965	2,168	3,600	3,600
101-11-131-10-580-000	Meetings, conferences and travel	6,457	420	7,000	16,000
101-11-131-10-610-000	General supplies	9,645	9,455	8,500	14,000
101-11-131-10-611-000	Minor equipment and furniture	-	-	3,500	8,300
101-11-131-10-640-000	Books and periodicals	-	148	500	2,000
101-11-131-10-641-000	Dues and subscriptions	1,420	1,419	1,500	1,500
101-11-131-10-801-000	Miscellaneous	-	-	-	500
101-11-131-10-334-002	Bank Charges	-	-	-	15,000
TOTAL FINANCE DEPARTMENT		\$ 651,361	\$ 691,759	\$ 791,536	\$ 1,108,724



Fund Overview

General Fund (101)

Finance Department

Information Technology Division



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

Through collaboration and participation with other departments, IT 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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Information Technology				
101-11-161-90-110-000 Regular employees	\$ 143,829	\$ 148,788	\$ 146,690	\$ 196,793
101-11-161-90-114-000 Benefit and leave cash-in	9,770	6,124	15,063	19,184
101-11-161-90-132-000 Other salary payments	-	-	348	696
101-11-161-90-210-000 Group insurance	25,657	26,452	30,903	25,675
101-11-161-90-220-000 Payroll tax deductions	2,191	2,380	2,289	3,050
101-11-161-90-230-000 PERS contributions	44,909	47,547	27,701	31,479
101-11-161-90-334-000 Professional/contract services	50,537	42,730	119,028	45,000
101-11-161-90-430-000 Repair and maintenance services	15,135	13,171	15,028	15,028
101-11-161-90-530-000 Communications	77,305	93,146	106,230	105,000
101-11-161-90-610-000 General supplies	3,514	7,102	9,000	9,000
101-11-161-90-611-000 Minor equipment and furniture	-	-	8,000	11,724
101-11-161-90-612-000 Computer software	141,744	115,814	215,756	163,756
101-11-161-90-641-000 Dues and subscriptions	265	206	-	-
101-11-161-90-741-000 Machinery and equipment	5,248	25,422	70,500	39,500
TOTAL INFORMATION TECHNOLOGY	\$ 520,104	\$ 528,882	\$ 766,536	\$ 665,885



Fund Overview

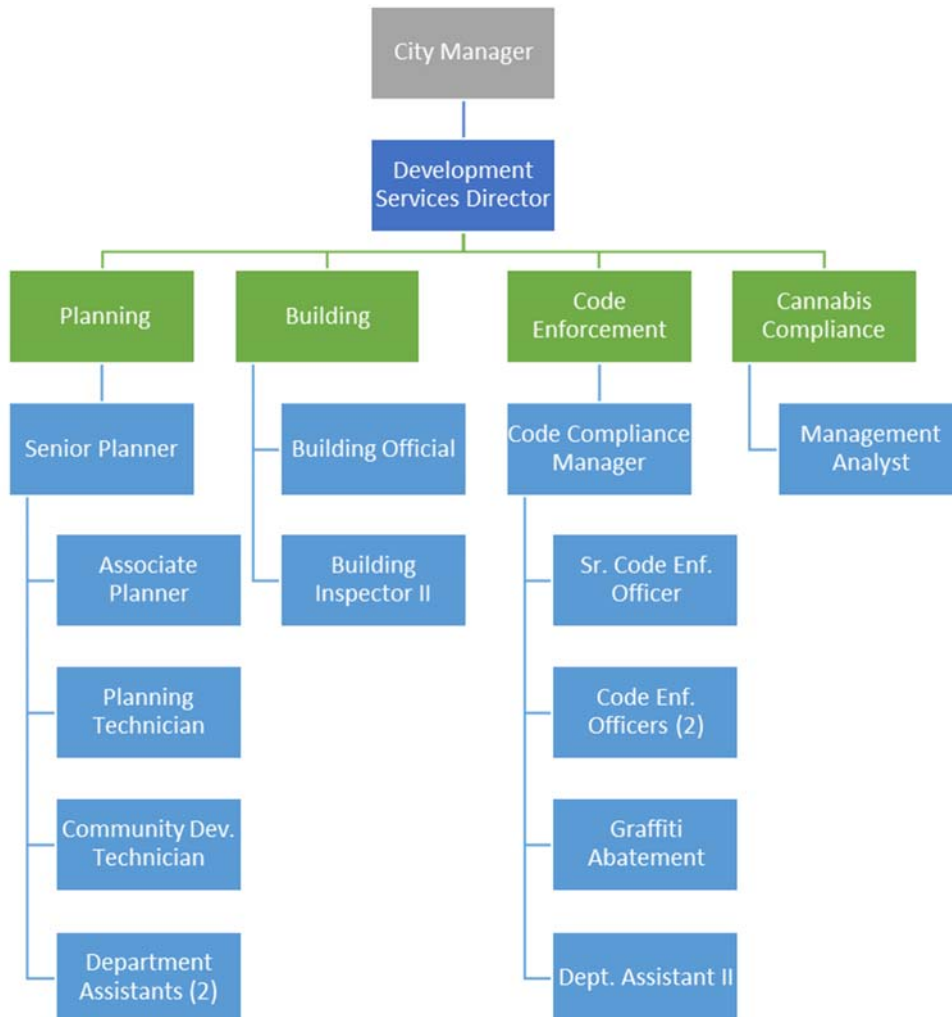
General Fund (101)

Development Services



The Development Services Department is comprised of the Planning, Building, Code Enforcement, Cannabis Compliance and Graffiti Abatement Divisions. 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.





Fund Overview General Fund (101)

Development Services (continued)

Development Services Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Development Services - Administration					
101-11-140-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 176,098
101-11-140-10-114-000	Benefit and leave cash-in	-	-	-	17,947
101-11-140-10-132-000	Other Benefits	-	-	-	5,200
101-11-140-10-210-000	Employer's Share of Group Insurance	-	-	-	37,104
101-11-140-10-220-000	Payroll Tax Deductions	-	-	-	2,807
101-11-140-10-230-000	PERS Contributions	-	-	-	28,168
101-11-140-10-610-000	General Supplies	-	-	-	5,600
101-11-140-10-641-000	Dues and Subscriptions	-	-	-	2,725
TOTAL DEVELOPMENT SERVICES - ADMINISTRATION		\$ -	\$ -	\$ -	\$ 275,649



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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Planning Division					
101-11-141-10-110-000	Regular employees	\$ 373,313	\$ 440,111	\$ 579,694	\$ 393,874
101-11-141-10-114-000	Benefit and leave cash-in	27,859	100,060	72,013	62,240
101-11-141-10-117-000	Stand-by time/overtime	1,569	770	-	-
101-11-141-10-120-000	Temporary/part-time employees	-	19,622	-	-
101-11-141-10-132-000	Other salary payments	5,250	6,800	5,363	8,303
101-11-141-10-210-000	Group insurance	92,301	111,312	157,392	80,976
101-11-141-10-220-000	Payroll tax deductions	6,084	9,964	9,309	6,597
101-11-141-10-230-000	PERS contributions	78,677	39,099	64,755	31,237
101-11-141-10-334-000	Other professional/contract services	73,510	52,540	86,619	125,000
101-11-141-10-333-000	Other legal services	-	-	-	5,000
101-11-141-10-430-000	Repair and maintenance services	-	-	1,000	1,000
101-11-141-10-530-000	Communications	332	2,367	720	1,000
101-11-141-10-540-000	Advertising	12,824	7,235	15,000	17,500
101-11-141-10-580-000	Meetings, conferences and travel	17,763	1,540	7,625	13,505
101-11-141-10-610-000	General supplies	6,043	2,199	1,440	5,600
101-11-141-10-611-000	Minor equipment and furniture	4,310	-	-	1,100
101-11-141-10-640-000	Books and periodicals	41	-	-	1,065
101-11-141-10-641-000	Dues and subscriptions	2,021	603	1,775	2,725
101-11-141-10-743-000	Furniture and fixtures	-	809	-	4,400
TOTAL DEVELOPMENT SERVICES - PLANNING DIVISION		\$ 701,896	\$ 795,031	\$ 1,002,705	\$ 761,122



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 construction projects in the City are properly permitted and meet building code requirements.

Building Division Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
		Year End	Year End	Year End	Year End
Development Services - Building Division					
101-11-144-10-110-000	Regular employees	\$ 62,652	\$ 94,870	\$ 100,583	\$ 227,564
101-11-144-10-114-000	Benefit and leave cash-in	3,403	2,259	8,070	20,248
101-11-144-10-117-000	Stand-by time/overtime	4,968	24,652	163	-
101-11-144-10-132-000	Other salary payments	-	-	163	1,161
101-11-144-10-210-000	Group insurance	22,967	34,717	33,495	60,035
101-11-144-10-220-000	Payroll tax deductions	991	1,820	1,537	3,504
101-11-144-10-230-000	PERS contributions	19,976	70,059	16,671	34,584
101-11-144-10-334-000	Other professional/contract services	186,944	113,353	160,000	135,000
101-11-144-10-430-000	Repair and maintenance services	-	-	500	-
101-11-144-10-530-000	Communications	1,798	1,569	720	1,000
101-11-144-10-540-000	Advertising	473	128	-	1,500
101-11-144-10-580-000	Meetings, conferences and travel	195	280	780	7,000
101-11-144-10-610-000	General supplies	2,831	764	-	600
101-11-144-10-611-000	Minor equipment and furniture	-	3,311	-	4,000
101-11-144-10-640-000	Books and periodicals	1,278	-	-	800
101-11-144-10-641-000	Dues and subscriptions	516	145	945	515
TOTAL DEVELOPMENT SERVICES - BUILDING DIVISION		\$ 308,991	\$ 347,927	\$ 323,625	\$ 497,511



Fund Overview

General Fund (101)

Development Services

Code Enforcement Division



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 attempt to correct violations through public education, verbal warnings, notices of violations, civil citations, administrative abatement, and other legal remedies. The division also handles graffiti abatement and 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 park areas, public buildings and landscaping while overseeing animal control services through a contract with the County of Riverside.

Code Enforcement Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Development Services - Code Enforcement Division					
101-11-154-40-110-000	Regular employees	\$ 47,808	\$ 50,904	\$ 55,261	\$ 63,303
101-11-154-40-114-000	Benefit and leave cash-in	455	1,722	4,182	4,769
101-11-154-40-117-000	Stand-by time/overtime	2,787	358	-	-
101-11-154-40-132-000	Other salary payments	-	-	348	348
101-11-154-40-210-000	Group insurance	13,243	12,243	12,542	13,325
101-11-154-40-220-000	Payroll tax deductions	733	790	845	962
101-11-154-40-230-000	PERS contributions	5,149	9,352	4,194	4,747
101-11-154-40-311-000	County Administrative Charges	246	150	-	-
101-11-154-40-334-000	Other professional/contract services	696	803	4,000	5,000
101-11-154-40-430-000	Repair and maintenance services	458	321	10,000	10,000
101-11-154-40-442-000	Rental of equipment and vehicles	-	-	45,000	6,000
101-11-154-40-530-000	Communications	914	918	2,000	2,000
101-11-154-40-540-000	Advertising	-	-	3,000	3,000
101-11-154-40-580-000	Meetings, conferences and travel	-	-	10,500	5,000
101-11-154-40-610-000	General supplies	9,475	10,964	80,500	86,500
101-11-154-40-611-000	Minor equipment and furniture	-	-	2,500	2,500
101-11-154-40-612-000	Minor Software <5,000	-	-	-	2,500
101-11-154-40-620-000	Energy charges	5,034	5,334	10,000	10,000
101-11-155-40-110-000	Regular employees	206,975	198,321	208,188	278,914
101-11-155-40-114-000	Benefit and leave cash-in	62,464	17,632	11,244	16,078
101-11-155-40-117-000	Stand-by time/overtime	17,431	5,197	-	-
101-11-155-40-120-000	Temporary/part-time employees	8,420	-	-	-
101-11-155-40-132-000	Other salary payments	-	-	7,673	10,630
101-11-155-40-210-000	Group insurance	50,684	57,762	69,165	78,559
101-11-155-40-220-000	Payroll tax deductions	4,139	7,594	3,207	4,298
101-11-155-40-230-000	PERS contributions	55,850	47,668	28,644	30,815
101-11-155-40-334-000	Other professional/contract services	20,692	16,149	32,500	32,500



Fund Overview

General Fund (101)

Development Services Code Enforcement Division

Code Enforcement Detailed Expense Budget—Continued

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Development Services - Code Enforcement Division, continued				
101-11-150-10-334-001 Other professional/cont. serv. - Animal Control	256,100	221,763	333,900	318,000
101-11-155-40-430-000 Repair and maintenance services	220	-	-	-
101-11-155-40-530-000 Communications	2,066	3,638	7,000	7,000
101-11-155-40-540-000 Advertising	-	-	3,500	3,500
101-11-155-40-580-000 Meetings, conferences and travel	4,298	750	19,850	23,850
101-11-155-40-610-000 General supplies	5,399	10,956	24,000	26,500
101-11-155-40-611-000 Minor Equipment and Furniture	4,194	55	2,500	6,150
101-11-155-40-612-000 Computer Software	-	-	11,500	14,500
101-11-155-40-640-000 Books and periodicals	95	-	1,800	1,800
101-11-155-40-641-000 Dues and subscriptions	\$ 539	\$ 285	\$ 1,800	\$ 2,000
101-11-155-41-110-000 Regular employees	102,218	76,716	94,407	99,490
101-11-155-41-114-000 Benefit and leave cash-in	39,199	8,866	4,010	4,067
101-11-155-41-117-000 Stand-by time/overtime	9,079	2,910	-	-
101-11-155-41-132-000 Other salary payments	-	-	3,005	3,040
101-11-155-41-210-000 Group insurance	23,196	21,025	32,166	22,847
101-11-155-41-220-000 Payroll tax deductions	2,169	1,355	1,431	1,497
101-11-155-41-230-000 PERS contributions	33,475	26,602	16,090	14,340
101-11-155-41-334-000 Other professional services	-	4,486	8,700	5,200
101-11-155-41-430-000 Repair and maintenance services	-	-	-	5,200
101-11-155-41-530-000 Communications	1,111	1,707	2,500	2,500
101-11-155-41-540-000 Advertising	-	-	2,000	3,000
101-11-155-41-580-000 Meetings, conferences and travel	-	-	3,000	3,000
101-11-155-41-610-000 General supplies	-	352	7,000	8,500
101-11-155-41-611-000 Minor Equipment and Furniture	-	-	5,000	5,000
101-11-155-41-612-000 Computer Software	-	-	4,700	4,700
101-11-155-41-640-000 Books & Periodicals	-	-	1,500	1,500
101-11-155-41-641-000 Dues and subscriptions	-	-	1,000	1,000
TOTAL CODE ENFORCEMENT DIVISION	\$ 997,010	\$ 825,649	\$ 1,197,852	\$ 1,259,930



Fund Overview

General Fund (101)

Development Services

Cannabis Compliance Division

 The Cannabis Division of the Development Services Department coordinates with City Departments and State Agencies to regulate and grow the local cannabis industry across the entire supply chain.

Cannabis Compliance Division Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Development Services - Cannabis Compliance Division					
101-11-142-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 104,648
101-11-142-10-114-000	Benefit and leave cash-in	-	-	-	10,694
101-11-142-10-210-000	Group insurance	-	-	-	25,507
101-11-142-10-220-000	Payroll tax deductions	-	-	-	1,621
101-11-142-10-230-000	PERS contributions	-	-	-	16,739
TOTAL DEVELOPMENT SRVC. CANNABIS COMPLIANCE DIVISION		\$ -	\$ -	\$ -	\$ 159,209



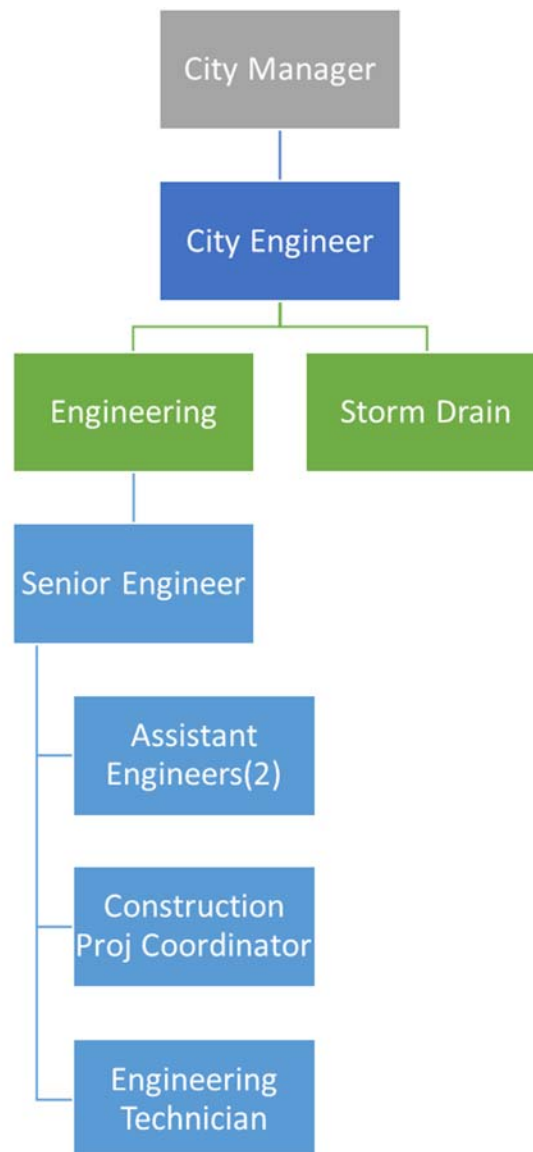
Fund Overview

General Fund (101)

Engineering



The Engineering Department 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.





Fund Overview

General Fund (101)

Engineering

Engineering Department Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Engineering					
101-11-145-10-110-000	Regular employees	\$ 477,201	\$ 531,034	\$ 476,337	\$ 461,325
101-11-145-10-114-000	Benefit and leave cash-in	42,298	60,341	47,694	46,625
101-11-145-10-117-000	Stand-by time/overtime	21,927	13,869	13,000	-
101-11-145-10-120-000	Temporary/part-time employees	133,337	-	-	-
101-11-145-10-132-000	Other salary payments	1,470	3,495	7,956	9,149
101-11-145-10-210-000	Group insurance	94,753	105,372	92,813	100,489
101-11-145-10-220-000	Payroll tax deductions	7,746	9,047	7,395	7,279
101-11-145-10-230-000	PERS contributions	101,647	102,366	63,593	56,934
101-11-145-10-334-000	Other professional services	180,862	150,015	179,084	300,000
101-11-145-10-430-000	Repair and maintenance services	3,551	-	3,000	3,000
101-11-145-10-530-000	Communications	6,830	4,742	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	1,500	2,500
101-11-145-10-580-000	Meetings, conferences and travel	2,791	140	7,000	7,000
101-11-145-10-610-000	General supplies	5,025	3,333	5,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	2,250	1,477	5,000	5,000
101-11-145-10-612-000	Computer software	-	-	6,000	8,050
101-11-145-10-640-000	Books and periodicals	-	-	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	576	446	1,500	1,500
TOTAL ENGINEERING		\$ 1,082,265	\$ 985,678	\$ 926,873	\$ 1,024,852

Engineering-Storm Drain Division



The Storm Drain Division primarily evaluates and reports on City storm drain infrastructure.

Engineering Division Detailed Expense Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Engineering-Storm Drain Division					
101-11-143-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 93,401
101-11-143-10-114-000	Benefit and leave cash-in	-	-	-	15,390
101-11-143-10-210-000	Group insurance	-	-	-	15,301
101-11-143-10-220-000	Payroll tax deductions	-	-	-	1,534
101-11-143-10-230-000	PERS contributions	-	-	-	14,940
TOTAL ENGINEERING - STORM DRAIN DIVISION		\$ -	\$ -	\$ -	\$ 140,567



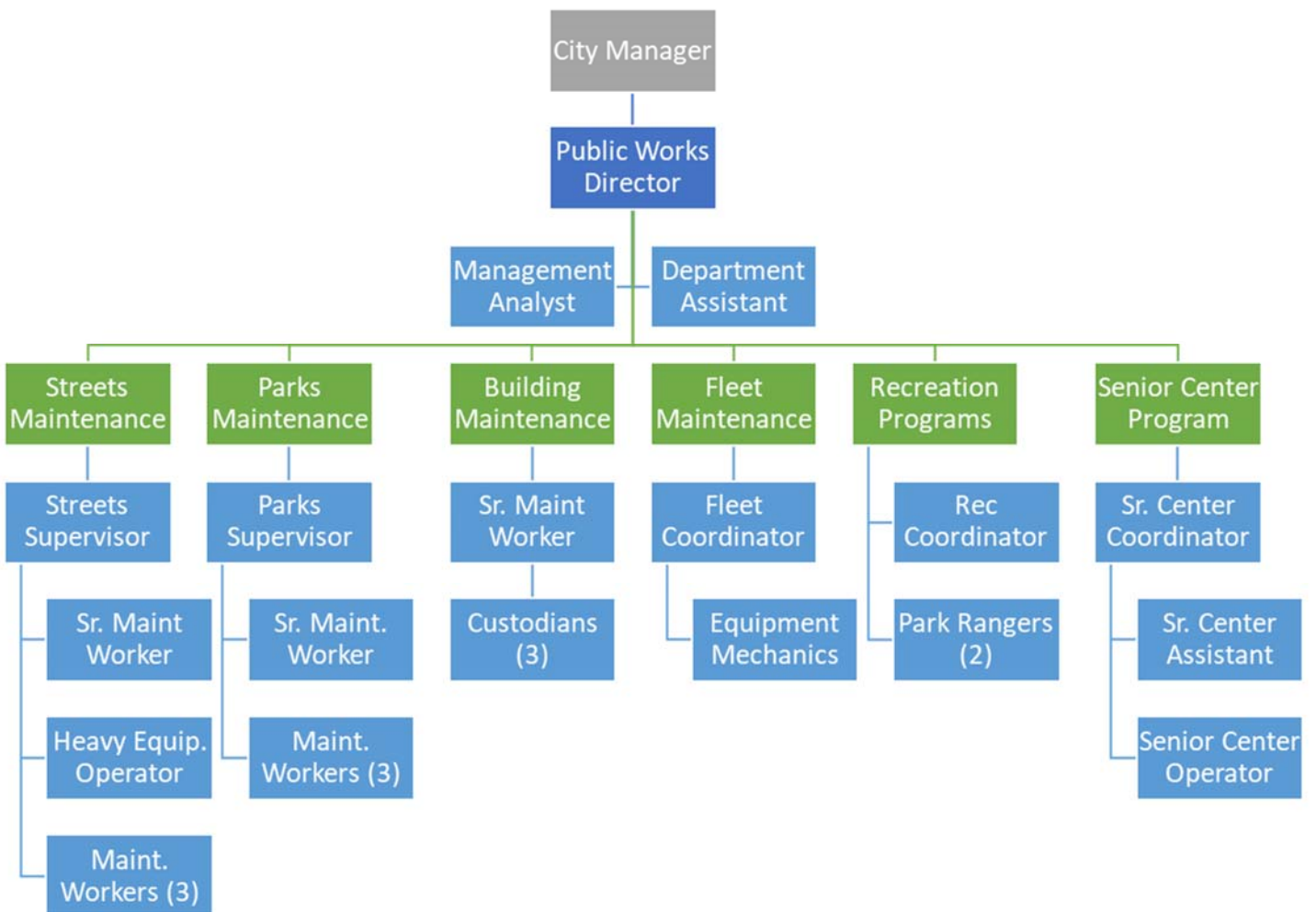
Fund Overview

General Fund (101)

Public Works



The Public Works Department is responsible for the improvement, maintenance and operation of the City's streets, facilities, parks, and community activity programs. The department is organized into five major divisions: (1) administration (2) senior center (3) building maintenance (4) fleet maintenance (5) parks (6) parks and recreation.





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 City facilities. Public Works Administration also facilitates City events.

Public Works Administration Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	\$ 93,987	\$ 94,080	\$ 119,794	\$ 202,749
101-11-148-10-114-000	Benefit and leave cash-in	2,612	6,652	11,660	20,595
101-11-148-10-117-000	Stand-by time/overtime	38	-	1,800	-
101-11-148-10-120-000	Temporary/part-time employees	2,612	-	5,000	5,000
101-11-148-10-132-000	Other salary payments	2,100	2,090	4,044	3,086
101-11-148-10-210-000	Group insurance	18,618	19,911	24,992	46,630
101-11-148-10-220-000	Payroll tax deductions	1,412	1,540	1,940	3,184
101-11-148-10-230-000	PERS contributions	35,209	30,899	22,622	32,431
101-11-148-10-334-000	Other professional services	7,507	10,520	31,000	10,000
101-11-148-10-530-000	Communications	1,162	2,057	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	1,338	1,180	3,500	3,500
101-11-148-10-610-000	General supplies	8,667	3,453	8,000	12,000
101-11-148-10-612-000	Minor Software < 5,000	-	-	5,000	-
101-11-148-10-641-000	Dues and subscriptions	810	1,622	1,000	2,000
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 176,073	\$ 174,004	\$ 242,352	\$ 343,174



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 Division Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Public Works - Street Division					
101-11-148-20-110-000	Regular employees	\$ 374,413	\$ 397,503	\$ 416,036	\$ 393,977
101-11-148-20-114-000	Benefit and leave cash-in	29,312	25,863	47,525	32,987
101-11-148-20-117-000	Stand-by time/overtime	53,952	40,008	45,000	30,000
101-11-148-20-120-000	Temporary/part-time employees	-	-	15,000	15,000
101-11-148-20-132-000	Other salary payments	-	-	2,123	1,914
101-11-148-20-210-000	Group insurance	100,492	109,162	133,506	123,493
101-11-148-20-220-000	Payroll tax deductions	5,565	5,877	7,230	6,464
101-11-148-20-230-000	PERS contributions	125,122	138,063	78,564	57,641
101-11-148-20-334-000	Other professional/contract services	39,894	63,199	33,000	35,000
101-11-148-20-334-001	Contract services/Street Sweeping	2,365	3,611	6,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	87,784	59,074	97,645	85,000
101-11-148-20-334-004	Contract services/Median	61,523	54,130	71,425	75,000
101-11-148-20-334-006	Contract services/Storm Water	-	5,200	25,000	20,000
101-11-148-20-334-007	Contract services/Tree Trimming	39,924	16,288	51,112	65,000
101-11-148-20-334-602	Contract services/Traffic Signals	9,753	12,520	-	-
101-11-148-20-334-604	Contract services/ Crack Ceiling	2,655	12,395	-	60,000
101-11-148-20-334-608	Contract services/Street Striping	-	-	30,000	60,000
101-11-148-20-430-000	Repair and maintenance services	1,410	1,909	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	11,866	15,912	35,000	35,000
101-11-148-20-444-000	Leases	6,229	6,416	10,000	10,000
101-11-148-20-530-000	Communications	4,345	5,851	9,600	10,000
101-11-148-20-580-000	Meetings, conferences and travel	-	48	4,000	4,000
101-11-148-20-610-000	General supplies	23,315	25,838	15,348	15,000
101-11-148-20-610-602	Supplies/Traffic Signals	-	1,105	5,000	5,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	1,000
101-11-148-20-610-605	Supplies/Asphalt/Concrete	12,740	4,199	25,000	10,000
101-11-148-20-610-606	Supplies/Striping	11,390	2,907	25,000	15,000
101-11-148-20-610-608	Supplies/Street Lighting	23,882	36,932	35,000	15,000
101-11-148-20-610-610	Supplies/Signage	61,153	78,656	36,073	45,000



Fund Overview

General Fund (101)

Public Works

Streets Division Detailed Expense Budget (Continued)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Public Works Street Division - Continued				
101-11-148-20-610-611	\$ 11,304	\$ 21,469	6,000	\$ 8,000
101-11-148-20-610-612	411	305	5,000	2,000
101-11-148-20-611-000	-	-	4,000	4,000
101-11-148-20-612-000	-	-	5,000	-
101-11-148-20-620-000	3,727	14,810	-	3,000
101-11-148-20-620-602	18,200	18,957	18,000	30,000
101-11-148-20-620-604	2,848	2,689	2,600	2,500
101-11-148-20-620-609	167,681	156,353	165,000	175,000
101-11-148-20-742-000	-	-	110,000	-
101-11-148-20-741-000	28,164	-	-	46,000
TOTAL PUBLIC WORKS STREETS DIVISION	\$ 1,349,581	\$ 1,337,247	\$ 1,587,287	\$ 1,512,975



Fund Overview

General Fund (101)

Public Works

Parks Maintenance Division



The Parks Maintenance 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Parks Maintenance Division					
101-11-148-30-110-000	Regular employees	\$ 303,093	\$ 318,406	\$ 327,282	\$ 363,566
101-11-148-30-114-000	Benefit and leave cash-in	9,101	23,850	27,330	30,333
101-11-148-30-117-000	Stand-by time/overtime	57,981	74,314	60,000	50,000
101-11-148-30-120-000	Temporary/part-time employees	3,298	-	31,500	31,500
101-11-148-30-132-000	Other salary payments	-	-	1,694	1,694
101-11-148-30-210-000	Group insurance	116,514	126,199	130,564	134,234
101-11-148-30-220-000	Payroll tax deductions	5,370	6,211	5,901	6,287
101-11-148-30-230-000	PERS contributions	58,503	78,204	41,902	41,105
101-11-148-30-311-000	County Administrative Charges	3,361	3,146	6,000	6,000
101-11-148-30-334-000	Other professional/contract services	221,043	234,158	295,048	405,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	203,370	207,156	237,524	250,000
101-11-148-30-334-404	Cont Serv/Rancho Las FI Park	109,087	86,823	104,068	120,000
101-11-148-30-334-410	Cont Serv/Etherea exhibit	339	-	-	-
101-11-148-30-430-000	Repair and maintenance services	31,981	35,069	35,000	91,000
101-11-148-30-442-000	Rental of equipment and vehicles	18,084	19,957	18,000	35,000
101-11-148-30-530-000	Communications	4,414	5,942	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	3,874	1,368	4,000	4,000
101-11-148-30-610-000	General supplies	55,048	74,492	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdouma	52,879	28,614	30,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	1,726	44,106	8,000	16,000
101-11-148-30-610-403	Supplies/DeOro Park	5,386	35,660	8,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las FI Park	9,537	12,607	18,000	20,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	1,230	4,098	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	1,927	1,608	3,000	10,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	46	1,825	1,500	3,000
101-11-148-30-610-408	Supplies/Veterans Park	9,303	10,725	7,000	15,000
101-11-148-30-610-410	Supplies/Etherea exhibit	34	-	2,000	10,000



Fund Overview

General Fund (101)

Public Works

Parks Maintenance Division Detailed Expense Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Parks Maintenance Division - Continued					
101-11-148-30-610-411	Supplies/Library Park	\$ -	\$ 269	3,000	\$ 3,000
101-11-148-30-610-412	Supplies/Cesar Chavez Park	-	-	3,000	-
101-11-148-30-611-000	Minor equipment and furniture	-	5,309	4,000	15,000
101-11-148-30-620-401	Utilities/Bagdouma	188,331	176,607	195,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	11,503	11,870	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	18,921	18,998	17,000	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	21,372	17,125	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	11,093	11,152	11,000	15,000
101-11-148-30-620-406	Utilities/Shady Lane Park	3,788	2,581	3,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	2,175	1,838	2,000	9,000
101-11-148-30-620-408	Utilities/Veterans Park	17,152	20,572	18,000	18,000
101-11-148-30-620-410	Utilities-Etherea exhibit	2,710	2,455	2,000	2,000
101-11-148-30-620-411	Utilities/Library Park	-	-	10,000	-
101-11-148-30-620-412	Utilities/Grapefruit Bldd.	-	-	3,000	5,000
101-11-148-30-641-000	Dues and subscriptions	340	575	400	400
101-11-148-30-720-000	Buildings and building improvements	-	-	22,500	15,000
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 1,563,917	\$ 1,703,889	\$ 1,819,213	\$ 2,101,119



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Public Works

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Building Maintenance Division					
101-11-165-90-110-000	Regular employees	\$ 140,565	\$ 152,516	\$ 172,771	\$ 188,646
101-11-165-90-114-000	Benefit and leave cash-in	19,314	14,986	26,866	28,105
101-11-165-90-117-000	Stand-by time/overtime	21,247	18,407	34,000	25,000
101-11-165-90-120-000	Temporary/part-time employees	19,348	8,512	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	17,349	24,690	35,095	25,933
101-11-165-90-220-000	Payroll tax deductions	2,623	2,784	3,081	3,456
101-11-165-90-230-000	PERS contributions	29,811	40,293	28,100	26,708
101-11-165-90-334-000	Other professional/contract services	52,216	51,975	18,000	40,000
101-11-165-90-334-001	Contract Services/City Hall	22,661	20,795	18,500	18,500
101-11-165-90-334-002	Contract Services/Comm Center	2,728	2,137	5,000	90,000
101-11-165-90-334-003	Contract Services/Finance	9,588	-	4,000	-
101-11-165-90-334-004	Contract Services/Corp Yard	19,282	9,322	17,813	55,000
101-11-165-90-334-005	Contract Services/Senior Center	4,826	2,508	12,000	62,000
101-11-165-90-334-007	Contract Services/Fire Station	-	4,326	5,000	10,000
101-11-165-90-334-008	Contract Services/Other City Prop	10,157	11,146	5,000	30,000
101-11-165-90-334-010	Contract Services/Permit Center	25,365	27,727	25,000	25,000
101-11-165-90-334-011	Contract Services/Library	4,693	5,566	22,000	22,000
101-11-165-90-430-000	Repair and maintenance services	315	290	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	16,445	10,843	43,000	35,000
101-11-165-90-430-002	Repair & Maint/Comm Center	6,206	12,332	74,711	10,000
101-11-165-90-430-003	Repair & Maint/Finance	2,433	-	1,500	-
101-11-165-90-430-004	Repair & Maint/Corp Yard	35,507	82,085	87,259	35,000
101-11-165-90-430-005	Repair & Maint/Senior Center	2,956	7,014	7,000	12,000
101-11-165-90-430-006	Repair & Maint/Engineering	-	-	1,000	-
101-11-165-90-430-007	Repair & Maint/Fire Station	2,490	11,081	4,500	6,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	4,177	4,352	1,500	5,000



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Building Maintenance Division - Continued					
101-11-165-90-430-009	Repair & Maint/Boxing Club	\$ -	\$ -	\$ 8,000	\$ 8,000
101-11-165-90-430-010	Repairs & Maint/Civic Center	16,479	49,665	23,231	25,000
101-11-165-90-430-011	Repairs & Maint/Coachella Library	5,385	4,618	30,000	21,842
101-11-165-90-442-000	Rental of equipment and vehicles	1,566	1,801	3,000	5,000
101-11-165-90-530-000	Communications	4,056	6,220	5,200	5,200
101-11-165-90-610-000	General supplies	18,245	9,831	15,000	20,000
101-11-165-90-610-001	Supplies/City Hall	23,853	4,415	6,000	5,000
101-11-165-90-610-002	Supplies/Comm Center	1,374	1,627	5,000	5,000
101-11-165-90-610-003	Supplies/Finance	429	-	-	-
101-11-165-90-610-004	Supplies/Corp Yard	5,611	3,861	10,000	20,000
101-11-165-90-610-005	Supplies/Senior Center	8,610	2,058	11,000	11,000
101-11-165-90-610-006	Supplies/Engineering	33	-	-	-
101-11-165-90-610-007	Supplies/Fire Station	1,365	962	-	-
101-11-165-90-610-008	Supplies/Other City Prop	1,005	2,178	-	-
101-11-165-90-610-010	Supplies/Permit Center	9,755	949	10,000	20,000
101-11-165-90-610-011	Supplies/Library	6,376	4,115	8,000	20,000
101-11-165-90-611-000	Minor equipment and furniture	-	-	2,500	4,000
101-11-165-90-620-001	Utilities/City Hall	20,791	21,168	20,000	30,000
101-11-165-90-620-002	Utilities/Comm Center	6,019	7,011	8,000	10,000
101-11-165-90-620-003	Utilities/Finance	4,016	-	4,500	-
101-11-165-90-620-004	Utilities/Corp Yard	10,832	9,451	14,000	40,000
101-11-165-90-620-005	Utilities/Senior Center	11,598	9,994	12,000	20,000
101-11-165-90-620-007	Utilities/Fire Station	10,496	11,677	9,000	20,000
101-11-165-90-620-008	Utilities/Other City Prop	11,290	14,308	10,000	20,000
101-11-165-90-620-010	Utilities/Permit Center	21,538	23,581	20,000	30,000
101-11-165-90-620-011	Utilities/Library	25,470	25,027	23,000	25,000
TOTAL BUILDING MAINT. DIVISION		\$ 698,493	\$ 740,204	\$ 932,773	\$ 1,141,536



Fund Overview

General Fund (101)

Public Works

Fleet Maintenance Division



The Fleet Maintenance Division maintains 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 division is also responsible to manage the inventory of replacement parts maintained to service City equipment.

Fleet Maintenance Division Detailed Expenditure Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Fleet Maintenance Division				
101-11-164-90-110-000	\$ 144,655	\$ 157,471	164,594	\$ 176,166
101-11-164-90-114-000	5,401	3,791	12,456	13,270
101-11-164-90-117-000	9,842	1,452	5,000	5,000
101-11-164-90-132-000	-	-	696	696
101-11-164-90-210-000	46,073	43,750	50,889	52,362
101-11-164-90-220-000	2,282	2,457	2,584	2,747
101-11-164-90-230-000	14,993	28,840	12,493	13,210
101-11-164-90-334-000	7,094	10,194	-	5,000
101-11-164-90-334-005	648	607	1,000	500
101-11-164-90-334-006	788	607	1,000	500
101-11-164-90-334-009	648	673	1,000	500
101-11-164-90-334-010	1,292	1,166	2,000	500
101-11-164-90-334-011	201	194	1,000	500
101-11-164-90-334-012	413	454	10,000	500
101-11-164-90-334-013	1,746	1,554	2,000	500
101-11-164-90-334-014	201	194	2,000	500
101-11-164-90-334-015	2,821	2,613	2,000	500
101-11-164-90-334-016	3,261	3,068	2,000	500
101-11-164-90-430-000	13,677	1,300	27,885	2,500
101-11-164-90-430-005	4,832	529	5,000	5,000
101-11-164-90-430-006	797	808	1,000	500
101-11-164-90-430-009	1,812	288	1,000	500
101-11-164-90-430-010	833	1,877	1,000	500
101-11-164-90-430-011	19	29	1,000	500
101-11-164-90-430-012	231	8,854	1,000	500
101-11-164-90-430-013	686	965	2,000	500
101-11-164-90-430-014	260	863	500	500



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Fleet Maintenance Division - Continued					
101-11-164-90-430-015	Repair & maint/Parks	\$ 443	\$ 3,600	\$ 5,000	\$ 500
101-11-164-90-430-016	Repair & maint/Streets	5,596	7,285	5,000	500
101-11-164-90-442-000	Rental of equipment and vehicles	-	83,366	104,702	207,333
101-11-164-90-530-000	Communications	1,450	1,531	\$ 2,000	2,000
101-11-164-90-610-000	General supplies	3,912	7,557	8,500	6,500
101-11-164-90-610-005	General supplies/Senior Center	459	1,032	4,500	2,000
101-11-164-90-610-006	General supplies/Engineering	1,458	2,405	3,500	-
101-11-164-90-610-009	General supplies/Bldg Maint	2,558	2,120	2,000	500
101-11-164-90-610-010	General supplies/Code Enf	2,545	2,628	3,000	500
101-11-164-90-610-011	General supplies/Develop Services	-	-	500	500
101-11-164-90-610-012	General supplies/Fleet	635	2,868	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	404	390	500	100
101-11-164-90-610-014	General supplies/LLMD	668	337	500	500
101-11-164-90-610-015	General supplies/Parks	3,099	2,964	8,500	8,000
101-11-164-90-610-016	General supplies/Streets	7,292	7,765	8,500	8,000
101-11-164-90-620-000	Energy charges - fuel costs	2,513	684	-	-
101-11-164-90-620-005	Utilities/Senior Center	6,279	4,224	5,500	7,500
101-11-164-90-620-006	Utilities/Engineering	3,249	3,227	5,500	5,000
101-11-164-90-620-009	Utilities/Bldg Maint	4,371	3,869	5,000	6,500
101-11-164-90-620-010	Utilities/Code Enf	7,989	8,676	10,000	15,000
101-11-164-90-620-011	Utilities/Develop Services	1,126	3,587	2,500	5,000
101-11-164-90-620-012	Utilities/Fleet	2,213	5,310	33,000	18,000
101-11-164-90-620-013	Utilities/Gen Gov't	1,039	557	3,000	2,000
101-11-164-90-620-014	Utilities/LLMD	3,769	1,925	3,000	5,000
101-11-164-90-620-015	Utilities/Parks	19,557	17,717	22,000	25,000
101-11-164-90-620-016	Utilities/Streets	20,351	23,015	22,000	25,000
101-11-164-90-741-000	Machinery and equipment	10,293	33,278	30,000	15,000
TOTAL FLEET MAINTENANCE DIVISION		\$ 378,774	\$ 506,515	\$ 613,297	\$ 652,384



Fund Overview

General Fund (101)

Public Works

Recreation Programs Division

This Public Works division focuses on programs administered for the benefit of City residents. Programs include pool activities, special holiday events and community outreach activities.

Recreation Programs Division Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Recreation Programs					
101-11-146-10-110-000	Regular employees	\$ 125,313	\$ 132,683	133,927	\$ 142,637
101-11-146-10-114-000	Benefit and leave cash-in	5,491	4,915	11,604	12,260
101-11-146-10-117-000	Stand-by time/overtime	14,696	22,047	16,000	14,000
101-11-146-10-120-000	Temporary/part-time employees	27,409	-	31,500	31,500
101-11-146-10-132-000	Other salary payments	-	-	348	348
101-11-146-10-210-000	Group insurance	41,238	42,087	42,802	41,540
101-11-146-10-220-000	Payroll tax deductions	2,489	2,406	2,292	2,386
101-11-146-10-230-000	PERS contributions	17,747	26,199	10,897	11,558
101-11-146-10-334-000	Other professional/contract services	12,975	7,713	57,000	47,000
101-11-146-10-530-000	Communications	2,026	2,735	7,200	7,200
101-11-146-10-580-000	Meetings, conferences and travel	740	440	7,500	7,500
101-11-146-10-610-000	General supplies	13,110	13,834	12,000	12,000
101-11-146-90-801-011	Summer Programs	25,261	-	-	-
TOTAL PARKS AND RECREATION PROGRAM		\$ 288,496	\$ 255,059	\$ 333,069	\$ 329,929



Fund Overview

General Fund (101)

Public Works

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Seniors Program					
101-11-147-10-110-000	Regular employees	\$ 127,854	\$ 131,662	\$ 127,708	\$ 182,514
101-11-147-10-114-000	Benefit and leave cash-in	1,026	7,832	11,261	14,919
101-11-147-10-117-000	Stand-by time/overtime	1,154	480	-	-
101-11-147-10-120-000	Temporary/part-time employees	31,471	30,118	31,500	-
101-11-147-10-132-000	Other salary payments	-	-	3,331	3,448
101-11-147-10-210-000	Group insurance	38,083	39,778	40,708	65,053
101-11-147-10-220-000	Payroll tax deductions	2,260	2,340	2,466	2,823
101-11-147-10-230-000	PERS contributions	43,284	50,994	24,116	29,195
101-11-147-10-334-000	Other professional services	68,269	3,054	131,900	80,000
101-11-147-10-430-000	Repair and maintenance services	841	82	1,000	2,000
101-11-147-10-530-000	Communications	279	3,104	2,400	2,400
101-11-147-10-580-000	Meetings, conferences and travel	279	-	300	1,000
101-11-147-10-610-000	General supplies	14,271	14,842	11,000	15,000
101-11-147-10-641-000	Dues and subscriptions	309	-	-	-
101-11-147-10-741-000	Machinery and equipment	-	-	-	6,000
101-11-147-10-801-000	Miscellaneous	4,738	578	10,000	12,000
TOTAL SENIORS PROGRAM		\$ 334,118	\$ 284,865	\$ 397,691	\$ 416,352



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.

City of Coachella police services were contracted with the Riverside County Sheriff's Office in December 1998. 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)
- 3 Community Service Officer II



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	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	1,712	-	-	-
101-11-150-10-350-500	Patrol deputies	6,188,450	6,491,963	6,826,066	7,107,180
101-11-150-10-350-503	Investigator overtime	140,301	112,915	105,762	110,103
101-11-150-10-350-504	Deputy overtime	213,458	161,950	184,622	192,379
101-11-150-10-350-505	Special event overtime	-	-	55,868	55,868
101-11-150-10-350-506	Facility charge	214,972	209,512	209,512	209,512
101-11-150-10-350-507	Patrol mileage	227,323	192,373	208,800	228,800
101-11-150-10-350-508	Professional services	51,052	60,177	75,000	75,000
101-11-150-10-350-509	Records management system	46,046	48,066	60,513	60,513
101-11-150-10-350-510	Plain Mileage	18,810	10,431	12,500	20,000
101-11-150-10-350-511	Gang task force officer - CVVCGTG	214,793	231,621	209,572	220,051
101-11-150-10-350-512	Community services officer	244,011	265,295	272,954	429,886
101-11-150-10-350-513	Cal ID	45,635	46,351	47,186	47,186
101-11-150-10-350-515	Community Action Team	1,082,221	1,103,827	1,113,980	1,169,689
101-11-150-10-350-516	Narcotic Task Force Officer - CVNTF	226,180	238,995	209,572	220,051
101-11-150-10-350-517	Special enforcement overtime	24,547	-	55,868	55,868
101-11-150-10-350-520	Traffic Enforcement	-	-	40,000	40,000
101-11-150-10-350-521	Crossing guards	41,071	47,433	-	-
101-11-150-10-350-524	Special Enforcement Team-Over Time	4,225	-	-	-
101-11-150-10-350-525	PACT Deputy (UDC)	206,613	109,599	-	-
101-11-150-10-350-599	Dedicated sergeant	275,200	315,500	283,631	297,816
101-11-150-10-442-000	Rental of Equipment & Vehicles	-	-	15,000	15,000
101-11-150-10-530-000	Communications	5,195	5,882	10,000	10,000
101-11-150-10-610-000	General supplies	-	1,566	20,000	20,000
101-11-150-10-801-000	Miscellaneous	272	-	-	-
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	8,312	-	-
101-11-150-10-741-017	JAG 2017 County Co-Op	11,219	-	-	-
TOTAL POLICE SERVICES		\$ 9,487,471	\$ 9,661,767	\$ 10,016,406	\$ 10,584,902



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

Road Maintenance-Dillon Road



Detailed Revenue Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Road Maintenance-Dillon Road					
108-12-311-30-332-000	Road Maintenance - Dillon Rd.	\$ 34,125	\$ 68,432	\$ 60,000	\$ -
108-12-311-70-361-000	Interest Income	-	996	-	-
Total Road Repair & Maintenance - Dillon Road		\$ 34,125	\$ 69,428	\$ 60,000	\$ -

Detailed Expenditure Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Road Maintenance - Dillon Road					
108-12-131-10-334-000	Other professional/contract services	\$ -	\$ 142	\$ -	\$ -
108-12-281-10-910-182	Transfers out to fund 182 (ST-119)	-	66,500	-	-
Total Road Maintenance - Dillon Road		\$ -	\$ 66,642	\$ -	\$ -



Fund Overview

Special Revenue Funds

Road Maintenance & Rehabilitation (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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Road Maintenance & Rehabilitation (SB 1)					
109-12-311-30-332-000	SB1 Road, Maint & Rehab Account	\$ 861,012	\$ 865,414	\$ 892,000	\$ 892,000
Total Road Maintenance & Rehabilitation (SB 1)		\$ 861,012	\$ 865,414	\$ 892,000	\$ 892,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Road Maintenance & Rehabilitation (SB 1)					
109-12-257-10-910-182	Transfer out to fund 182 (ST-105)	\$ -	\$ -	\$ -	\$ 647,560
109-12-281-10-910-182	Transfers out to fund 182 (ST-119)	-	1,493,010	-	-
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-134)	-	-	-	477,101
109-12-293-10-910-182	Transfer out to Fund 182 (ST-131)	-	-	-	277,000
Total Road Repair & Maintenance Fund		\$ 296,377	\$ 1,493,010	-	\$ 1,401,661

This bill created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill requires 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 provides for the deposit of various funds for the program into the Road Maintenance and Rehabilitation Account for the State Transportation Fund, including revenues attributable to a \$0.12 per gallon increase in the motor vehicle fuel (gasoline) tax with an inflation adjustment, 50% of a \$0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, 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, and a new \$100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment.



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
State Gas Tax					
111-12-311-30-331-000	State Gas Tax Revenue	\$ 1,007,169	\$ 1,036,835	\$ 1,100,000	\$ 1,100,000
Total State Gas Tax		\$ 1,007,169	\$ 1,036,835	\$ 1,100,000	\$ 1,100,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
State Gas Tax					
111-12-311-10-334-000	Other professional services	\$ 70	\$ 1,508	\$ -	\$ -
111-12-311-10-910-118	Transfers-out—street bond fund	-	-	359,400	-
111-12-311-10-910-101	Transfers-out - street expenditures	761,477	678,927	740,000	740,500
111-14-234-10-910-195	Transfer Out To Fund 195	340,333	356,400	-	359,500
Total State Gas Tax Fund		\$ 1,101,880	\$ 1,036,835	\$ 1,099,400	\$ 1,100,000



Fund Overview

Special Revenue Funds

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 subvended to the South Coast Air Quality Management District (AQMD) for disbursement. The program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD's jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB.

Detailed Revenue Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Air Quality Improvement					
112-12-311-30-331-000	AQMD AB2766 Revenues	\$ 43,926	\$ 76,121	\$ 57,000	\$ 57,000
112-12-311-70-361-000	Interest Income	921	782	691	518
112-12-170-70-364-000	Unrealized gain/loss on investment	536	(914)	-	-
Total Air Quality Improvement		\$ 45,383	\$ 75,989	\$ 57,691	\$ 57,518

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Air Quality Improvement					
112-12-311-10-334-000	Professional/contract services	\$ 43,824	\$ 46,211	\$ 44,393	\$ 45,000
Total Air Quality Improvement		\$ 43,824	\$ 46,211	\$ 44,393	\$ 45,000



Fund Overview

Special Revenue Funds

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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Local Transportation - Measure A				
117-12-311-30-338-000 RCTC-Measure "A"	\$ 683,776	\$ 766,226	\$ 570,000	\$ 600,000
117-12-311-70-361-000 Interest Income	27,737	2,197	20,803	15,602
Total Local Transportation - Measure A	\$ 711,512	\$ 768,423	\$ 590,803	\$ 615,602

Detailed Expenditure Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 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	-	-	-
117-12-252-10-910-182 Transfers-out to 182 (ST-100)	633,682	-	-	-
117-12-257-10-910-182 Transfers-out to 182 (ST-105)	-	-	-	561,815
117-12-278-10-901-182 Transfers-out to 182 (ST-116)	705,239	-	-	-
117-12-281-10-901-182 Transfers-out to 182 (ST-119)	-	270,288	-	-
117-12-295-10-901-182 Transfers-out to 182 (ST-131)	-	-	36,662	-
Total Local Transportation Fund-Measure A	\$ 1,343,789	\$ 270,288	\$ 36,662	\$ 561,815



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Dev Impact Fee -Park Land					
120-12-420-50-375-000	Park Land Fees	\$ 130,815	\$ 353,231	\$ 1,613,072	\$ 699,000
120-12-311-70-361-000	Interest Income	-	(21,188)	-	-
Total Dev Impact Fee -Park Land		\$ 130,815	\$ 332,043	\$ 1,613,072	\$ 699,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Dev Impact Fee -Park Land					
120-12-311-10-334-000	Other professional/Contract services	\$ 1,613	\$ -	\$ -	\$ -
Total Dev Impact Fee -Park Land		\$ 1,613	\$ -	\$ -	\$ -



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Library					
121-12-420-53-372-000	Library Fee	\$ 54,899	\$ 149,209	\$ 174,982	\$ 126,000
121-12-311-70-361-000	Interest Income	23,102	(2,161)	-	30,000
121-12-170-70-364-000	Unrealized gain/loss on investment	11,370	(1,191)	-	-
Total Dev Impact Fee -Library		\$ 89,371	\$ 145,857	\$ 174,982	\$ 156,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -Library					
121-12-311-10-334-000	Other professional/contract services	\$ 918	\$ -	\$ 3,300	\$ -
121-12-311-10-852-000	Interest Expense	36,212	2,988	-	30,000
Total Dev Impact Fee -Library		\$ 37,131	\$ 2,988	\$ 3,300	\$ 30,000



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Dev Impact Fee -Park Improvement					
126-12-420-50-375-000	Park Improvement Fee	\$ 615,633	\$ 1,158,831	\$ 759,092	\$ 845,000
126-12-311-70-361-000	Interest Income	12,628	4,724	-	-
126-12-170-70-364-000	Unrealized gain/loss on investment	8,968	(7,660)	-	-
126-12-110-90-349-000	Refunds, Reimb & Rebates	400	-	-	-
Total Dev Impact Fee -Park Improvement		\$ 637,630	\$ 1,155,895	\$ 759,092	\$ 845,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
Dev Impact Fee -Park Improvement					
126-12-311-10-334-000	Professional/contract services	\$ 6,046	\$ 665,000	\$ 297,500	\$ -
126-12-311-10-852-000	Interest Expense	-	5,704	-	-
Total Dev Impact Fee -Park Improvement		\$ 6,046	\$ 670,704	\$ 297,500	\$ -



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Dev Impact Fee -Streets / Transp.					
127-12-420-50-376-000	Street Construction and Rehab Fee	\$ 508,374	\$ 738,932	\$ 1,100,000	\$ 782,000
127-12-311-70-361-000	Interest Income	5,380	(6,979)	-	-
127-12-170-70-364-000	Unrealized gain/loss on investment	4,867	-	-	-
127-12-160-90-122-000	Transfer in from fund 122	-	90,747	-	-
127-12-160-90-124-000	Transfer in from fund 124	-	39,868	-	-
Total Dev Impact Fee -Streets & Transp.		\$ 518,621	\$ 862,568	\$ 1,100,000	\$ 782,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
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	2,750	-	-	-
127-12-293-10-910-182	Transfer out to fund 182 (ST-131)	-	-	56,250	324,937
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)	23,336	-	-	-
127-12-258-10-910-182	Transfers-out to fund 182 (ST-106)	(57,195)	-	-	-
127-12-250-10-910-182	Transfers-out to Fund 182 (ST-98)	201,652	6,852	110,000	109,999
127-12-245-10-910-182	Transfers-out—Fund 182 ST-93	55,034	41,574	112,500	122,619
127-12-236-10-910-182	Transfer out to fund 182 (ST-84)	15,679	-	-	-
127-12-233-10-910-182	Transfer out to fund 182 (ST-81)	6,878	7,857	69,000	-
127-12-230-10-910-182	Transfers-out to fund 182 (ST-78)	668,034	19,022	-	-
127-12-218-10-910-182	Transfers-out to fund 182 (ST-69)	14,873	2,496	538,199	410,464
127-12-311-10-801-000	Miscellaneous	-	223,593	-	-
127-12-285-10-910-182	Transfer out to fund 182 (ST-123)	-	-	25,780	-
Total Dev Impact Fee -Streets / Transp.		\$ 1,438,561	\$ 371,394	\$ 911,729	\$ 968,019



Fund Overview

Special Revenue Funds

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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Dev Impact Fee -Police Facilities				
128-12-420-52-371-000 Police Facilities Capital Improvements Fee	\$ 30,613	\$ 79,483	\$ 93,706	\$ 68,000
128-12-311-70-361-000 Interest Income	13,242	6,545	900	675
128-12-170-70-364-000 Unrealized gain/loss on investment	6,512	(7,373)	-	-
Total Dev Impact Fee -Police Facilities	\$ 50,367	\$ 78,654	\$ 94,606	\$ 68,675

Detailed Expenditure Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Dev Impact Fee -Police Facilities				
128-12-311-10-334-000 Professional/contract services	\$ 683	\$ -	\$ -	\$ -
128-12-311-10-801-000 Miscellaneous	-	883	-	-
Total Dev Impact Fee -Police Facilities	\$ 683	\$ 883	\$ -	\$ -



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -General Gov't					
129-12-420-53-371-000	General Government Facilities Fee	\$ 239,305	\$ 611,635	\$ 720,730	\$ 524,000
129-12-311-70-361-000	Interest Income	2,195	3,038	-	-
129-12-170-70-364-000	Unrealized gain/loss on investment	1,693	(3,946)	-	-
Total Dev Impact Fee -General Gov't		\$ 243,193	\$ 610,728	\$ 720,730	\$ 524,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee -General Gov't					
129-12-115-10-851-016	Principal Pmts - Permit Center	\$ 66,077	\$ 68,750	\$ 71,570	\$ 71,570
129-12-115-10-852-015	Interest Payments - Permit Center	115,678	37,765	34,945	34,945
129-12-311-10-334-000	Other professional/Contract services	2,465	-	-	-
129-12-311-10-852-000	Interest Expense	-	25,539	25,000	-
129-12-474-10-910-182	DACE and Corporate F-28	219,385	-	-	-
129-12-477-10-910-182	Transfer out to fund 182 (F-31)	1,336,290	-	-	-
129-12-311-10-801-000	Miscellaneous	-	6,791	-	-
Total Dev Impact Fee -General Gov't		\$ 1,739,894	\$ 138,845	\$ 131,515	\$ 106,515



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-420-53-371-000	Fire Facilities Capital Improvement Fee	\$ 184,782	\$ 457,423	\$ 544,518	\$ 396,000
130-12-311-70-361-000	Interest Income	24,320	11,282	3,000	2,250
130-12-170-70-364-000	Unrealized gain/loss on investment	12,563	(15,016)	-	-
Total Dev Impact Fee - Fire Facilities		\$ 221,666	\$ 453,690	\$ 547,518	\$ 398,250

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-311-10-334-000	Other professional/Contract services	\$ 1,937	\$ -	\$ -	\$ -
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	49,300	69,466	75,000	1,068,718
130-12-311-10-801-000	Miscellaneous	-	16,133	-	-
Total Dev Impact Fee - Fire Facilities		\$ 51,237	\$ 85,600	\$ 75,000	\$ 1,068,718



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Public Arts					
131-12-311-70-361-000	Interest Income	\$ 3,015	\$ 1,620	\$ 375	\$ 2,000
131-12-420-53-377-000	DIF Public Art	85,514	128,223	-	-
131-12-170-70-364-000	Unrealized gain/loss on investment	1,787	(2,488)	-	-
Total Dev Impact Fee - Public Arts		\$ 90,317	\$ 127,355	\$ 375	\$ 2,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Dev Impact Fee - Public Arts					
131-12-311-10-334-000	Other professional/Contract services	\$ 959	\$ -	\$ -	\$ -
131-12-311-10-801-000	Miscellaneous Expenditures	8,255	37,120	-	-
131-12-311-10-745-000	Public Arts	-	82,625	-	-
Total Dev Impact Fee - Public Arts		\$ 9,214	\$ 119,745	\$ -	\$ -





Fund Overview

Special Revenue Funds

Grants

Detailed Revenue Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Grants					
152-12-218-10-330-000	CVAG (ST-69)	\$ 50,525.14	\$ -	\$ -	\$ -
152-12-230-10-330-000	Grants Sec 125 (ST-78)	1,490,028	-	-	-
152-12-230-10-331-000	Grants CVAG (ST -78)	770,145	-	-	-
152-12-236-30-331-000	CMAQ Class 2 Bike Lanes (ST-84)	443,375	-	-	-
152-12-258-11-330-000	Other grants	299,745	-	-	-
152-12-259-30-331-000	CVAG (ST-107)	70,098	-	-	-
152-12-271-30-331-000	CVAG (ST-109)	607,159	120,223	-	-
152-12-311-32-331-000	Accelerator for America	50,000	-	-	-
152-12-311-70-361-000	Interest income	-	9,235	-	-
152-12-321-38-331-000	Cannabis Equity Grant Program	-	56,368	-	130,000
152-12-321-38-332-000	Cannabis Equity Social Equity Applicants	-	500,000	-	-
152-12-330-40-341-000	ingebrand-Pohlrad-Mural Arts Grant	10,000	-	-	-
152-12-330-40-342-000	2020 Census Funding	10,222	8,327	-	-
152-12-330-40-343-000	Tobacco Grant	-	-	-	200,000
152-12-330-70-240-000	ARPA cost reimbursement	-	-	-	128,000
152-12-341-10-331-000	CalRecycle	-	(11,853)	-	-
152-12-343-30-334-230	Grants Sec 125 RSTPL-5294(014) (ST-78)	-	141,390	-	-
152-12-343-30-334-233	Grants Sec 125 (ST-81)	-	33,040	-	-
152-12-343-30-337-218	CVAG (ST-69)	-	19,728	-	-
152-12-343-30-337-245	CVAG (ST-93)	-	171,418	-	-
152-12-343-30-337-293	CVAG (ST-131)	-	-	1,299,750	974,813
152-12-343-30-337-445	Developer Deposit (S-15)	-	-	-	-
152-12-344-10-337-271	CVAG (ST-130)	-	-	1,931,767	1,913,885
152-12-344-30-334-001	COVID-19 (State pass-through)	-	582,612	-	-
152-12-344-30-334-233	Grants ST-138	-	-	100,000	200,000
152-12-344-30-337-218	CVAG (ST-69)	-	-	2,245,513	2,873,248
152-12-344-30-337-233	Grants CVAG (ST-81)	-	43,729	100,000	-
152-12-344-30-337-245	CVAG (ST-93)	-	118,408	2,820,046	2,322,620
152-12-344-30-337-250	Grants CVAG (ST-98)	-	273,473	156,712	-
152-12-344-30-337-271	Grants CVAG (ST-109)	-	405,615	-	-
152-12-345-30-331-001	Grants - Cannabis Social Equity	-	-	500,000	-
152-12-345-30-331-003	Tire Derived Product (G21-03)	-	-	67,597	-
152-12-345-30-331-285	Urban Green & Connectivity (ST-123)	-	230,353	-	-
152-12-345-30-331-292	HCD - AHSC	5,450	(5,450)	3,796,500	-
152-12-345-30-331-293	Unearned revenue	-	-	-	4,660,527
152-12-345-30-334-002	American Rescue Plan - F-7 Fire Station	-	-	-	3,000,000
152-12-345-30-334-003	Central Park	-	-	-	877,330
152-12-362-17-331-000	CVAG (ST-81)	154,734	-	-	-
152-12-367-17-331-000	Department of Alcoholic Beverage Control	20,194	(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	11,657	-	-	-
152-12-411-30-377-252	County of Riverside (ST-100)	-	107,000	-	-
152-12-435-30-178-000	Prop 84 DWR-Shady (W-35)	18,259	(18,259)	-	-
152-12-502-21-330-000	Prop 1B CVMC (SD-02)	-	132,755	-	-
152-12-503-30-331-000	CVWD (SD-03)	50,094	-	-	-
152-12-503-31-331-000	CVMC (SD-03)	14,565	(14,565)	-	-
152-12-602-10-330-000	Grants Prop 1B CVMC (SD-3)	15,322	-	-	-
152-12-345-30-331-284	CVAG Urban Greening (ST-123)	-	-	77,338	-
152-12-345-30-331-286	AHSC Urban Greening (G21-05/ST-123)	-	-	250,000	-
Total Grants		\$ 4,096,667	\$ 2,883,353	\$ 13,345,223	17,280,423



Fund Overview

Special Revenue Funds

Grants

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
Grants					
152-12-160-75-800-000	Grant Award - COVID Relief	\$ -	\$ 199,350	\$ -	\$ -
152-12-160-76-800-000	COVID Relief - Direct	-	7,304	-	-
152-12-160-77-120-000	Transfer out CIP fund	-	-	-	12,161,896
152-12-160-77-210-000	Tobacco Grant	-	-	-	200,000
152-12-160-77-220-000	ARPA cost reimbursement	-	-	-	128,000
152-12-160-77-800-000	Go Biz (G21-02)	-	56,368	-	-
152-12-160-78-800-000	Cannabis Equity - Grant Award	-	456,000	-	130,000
152-12-160-79-800-000	Cannabis Equity - Admin Costs	-	45,300	-	-
152-12-160-80-800-000	Transfer out CIP fund	-	50,607	-	-
152-12-160-80-800-002	LEAP - 5th Cycle RHNA (G20-02)	-	43,934	-	-
152-12-160-81-800-000	SB2 Planning - Housing (G20-01)	-	34,184	-	-
152-12-160-81-800-001	SB2 Planning - 5th Cycle RHNA (G20-01)	-	3,310	1,160,000	-
152-12-160-82-800-000	Accelerator for America (G20-04)	-	7,712	-	-
152-12-160-83-800-007	ARPA-Equipment	-	-	31,000	-
152-12-201-35-910-101	Transfer to fund 101	-	-	69,600	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	-	19,728	-	-
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	44,633	(16,967)	1,045,513	-
152-12-230-10-910-182	Transfers Out-to 182 ST-78	1,343,853	(19,022)	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	15,814	17,700	100,000	-
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	20,635	23,095	100,000	-
152-12-236-10-910-182	Transfers Out-to 182 ST-84 CMAQ	165,206	-	-	-
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	165,102	124,723	-	-
152-12-250-10-910-182	Transfer out to Fund 182 (ST-98) Develop	-	155,947	-	-
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	76,719	56,013	156,712	-
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	-	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	546,355	491,129	1,931,767	-
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green 1	192,073	2,972,124	-	-
152-12-285-10-911-182	Transfer out 182 (G21-05)ST-123) AHSC	-	-	250,000	-
152-12-285-10-912-182	Transfer out 182 (ST-123) CVAG	-	-	77,338	-
152-12-285-11-910-182	Transfer out to fund 182 - ST-123 CVAG	-	713,374	-	-
152-12-292-10-910-182	Transfer out to fund 182 (ST-130)	5,450	196,999	796,500	-
152-12-292-11-910-182	Transfer out to fund 182 (ST-130) AHSC	-	692,116	-	-
152-12-292-12-800-000	GoHuman (G21-05) AHSC	-	-	30,000	-
152-12-293-10-910-182	Transfer out to fund 182 (ST-131) CVAG	-	-	1,299,750	-
152-12-311-10-334-032	Accelerator for America	22,200	20,088	-	-
152-12-311-10-334-342	2020 Census Grant	18,550	-	-	-
152-12-344-30-337-245	CVAG (ST-93)	-	-	4,117,454	-
152-12-391-35-368-000	California Recycling Grant	-	23,091	-	-
152-12-602-10-910-182	Transfers Out--TO 182 (SD-3)	-	132,755	-	-
152-13-160-76-800-000	Subrecipient - COVID Relief	-	378,116	-	-
Total Grant		\$ 2,798,590	\$ 6,885,077	\$ 11,165,634	\$ 12,619,896



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40



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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Landscape and Lighting Districts					
District 1					
160-12-211-01-361-000	Interest Income	\$ (605)	\$ (231)	\$ -	\$ -
160-12-211-01-363-000	Special Assessments	13,590	14,248	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	20,215	(19,488)	-	-
160-12-211-00-361-000	Interest income	234	(2,595)	-	-
Total District 1		\$ 33,434	\$ (8,066)	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361-000	Interest Income	\$ (286)	\$ (92)	\$ -	\$ -
160-12-211-02-363-000	Special Assessments	7,500	8,038	7,769	7,769
Total District 2		\$ 7,214	\$ 7,946	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361-000	Interest Income	\$ (1,081)	\$ (517)	\$ -	\$ -
160-12-211-03-363-000	Special Assessments	16,886	17,649	17,267	17,267
Total District 3		\$ 15,805	\$ 17,132	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361-000	Interest Income	\$ 174	\$ 108	\$ -	\$ -
160-12-211-04-363-000	Special Assessments	6,090	6,373	6,232	6,232
Total District 4		\$ 6,264	\$ 6,481	\$ 6,232	\$ 6,232
District 6					
160-12-211-06-361-000	Interest Income	\$ (5,117)	\$ (2,290)	\$ -	\$ -
160-12-211-06-363-000	Special Assessments	36,320	36,963	36,642	36,642
Total District 6		\$ 31,203	\$ 34,673	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361-000	Interest Income	\$ (2,196)	\$ (907)	\$ -	\$ -
160-12-211-07-363-000	Special Assessments	24,235	24,999	24,617	24,617
Total District 7		\$ 22,039	\$ 24,093	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 8					
160-12-211-08-361-000	Interest Income	\$ (409)	\$ (202)	\$ -	\$ -
160-12-211-08-363-000	Special Assessments	3,397	3,574	3,486	3,486
Total District 8		\$ 2,989	\$ 3,373	\$ 3,486	\$ 3,486
District 9					
160-12-211-09-361-000	Interest Income	\$ (1,048)	\$ (495)	\$ -	\$ -
160-12-211-09-363-000	Special Assessments	5,645	5,645	5,645	5,645
Total District 9		\$ 4,598	\$ 5,150	\$ 5,645	\$ 5,645
District 10					
160-12-211-10-361-000	Interest Income	\$ (1,412)	\$ (662)	\$ -	\$ -
160-12-211-10-363-000	Special Assessments	6,099	6,180	6,140	6,140
Total District 10		\$ 4,686	\$ 5,518	\$ 6,140	\$ 6,140
District 11					
160-12-211-11-361-000	Interest Income	\$ 555	\$ 260	\$ -	\$ -
160-12-211-11-363-000	Special Assessments	8,688	9,112	8,900	8,900
Total District 11		\$ 9,243	\$ 9,372	\$ 8,900	\$ 8,900
District 12					
160-12-211-12-361-000	Interest Income	\$ 1,252	\$ 571	\$ -	\$ -
160-12-211-12-363-000	Special Assessments	11,400	11,400	13,300	13,300
Total District 12		\$ 12,652	\$ 11,971	\$ 13,300	\$ 13,300
District 13					
160-12-211-13-361-000	Interest Income	\$ 339	\$ 565	\$ -	\$ -
160-12-211-13-363-000	Special Assessments	54,095	56,389	57,748	57,748
Total District 13		\$ 54,433	\$ 56,954	\$ 57,748	\$ 57,748
District 14					
160-12-211-14-361-000	Interest Income	\$ (1)	\$ 144	\$ -	\$ -
160-12-211-14-363-000	Special Assessments	29,639	30,535	31,451	31,451
Total District 14		\$ 29,638	\$ 30,679	\$ 31,451	\$ 31,451
District 15					
160-12-211-15-361-000	Interest Income	\$ 382	\$ 306	\$ -	\$ -
160-12-211-15-363-000	Special Assessments	24,894	24,960	25,920	25,920
Total District 15		\$ 25,276	\$ 25,266	\$ 25,920	\$ 25,920



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 16					
160-12-211-16-361-000	Interest Income	\$ 17,664	\$ 6,870	\$ -	\$ -
160-12-211-16-363-000	Special Assessments	450,813	447,934	457,875	457,875
Total District 16		\$ 468,477	\$ 454,804	\$ 457,875	\$ 457,875
District 17					
160-12-211-17-361-000	Interest Income	\$ 3,530	\$ 1,809	\$ -	\$ -
160-12-211-17-363-000	Special Assessments	63,800	65,800	76,950	76,950
Total District 17		\$ 67,330	\$ 67,609	\$ 76,950	\$ 76,950
District 18					
160-12-211-18-361-000	Interest Income	\$ (4,150)	\$ (1,635)	\$ -	\$ -
160-12-211-18-363-000	Special Assessments	94,178	97,585	100,231	100,231
Total District 18		\$ 90,027	\$ 95,950	\$ 100,231	\$ 100,231
District 19					
160-12-211-19-361-000	Interest Income	\$ 1,202	\$ 461	\$ -	\$ -
160-12-211-19-363-000	Special Assessments	39,259	40,020	43,261	43,261
Total District 19		\$ 40,461	\$ 40,481	\$ 43,261	\$ 43,261
District 20					
160-12-211-20-361-000	Interest Income	\$ 2,923	\$ 1,383	\$ -	\$ -
160-12-211-20-363-000	Special Assessments	40,500	42,120	44,550	44,550
Total District 20		\$ 43,423	\$ 43,503	\$ 44,550	\$ 44,550
District 21					
160-12-211-21-361-000	Interest Income	\$ (1,436)	\$ (708)	\$ -	\$ -
160-12-211-21-363-000	Special Assessments	9,228	10,057	10,080	10,080
Total District 21		\$ 7,792	\$ 9,350	\$ 10,080	\$ 10,080
District 22					
160-12-211-22-361-000	Interest Income	\$ 4,739	\$ 2,105	\$ -	\$ -
160-12-211-22-363-000	Special Assessments	35,250	35,550	41,300	41,300
Total District 22		\$ 39,989	\$ 37,655	\$ 41,300	\$ 41,300
District 23					
160-12-211-23-361-000	Interest Income	\$ (6,045)	\$ (3,051)	\$ -	\$ -
160-12-211-23-363-000	Special Assessments	63,024	67,247	68,089	68,089
Total District 23		\$ 56,980	\$ 64,196	\$ 68,089	\$ 68,089



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 24					
160-12-211-24-361-000	Interest Income	\$ (7,279)	\$ (3,768)	\$ -	\$ -
160-12-211-24-363-000	Special Assessments	194,949	201,533	207,236	207,236
Total District 24		\$ 187,669	\$ 197,765	\$ 207,236	\$ 207,236
District 25					
160-12-211-25-361-000	Interest Income	\$ 3,361	\$ 1,581	\$ -	\$ -
160-12-211-25-363-000	Special Assessments	41,713	41,760	45,675	45,675
Total District 25		\$ 45,074	\$ 43,341	\$ 45,675	\$ 45,675
District 26					
160-12-211-26-361-000	Interest Income	\$ -	\$ (3)	\$ -	\$ -
Total District 26		\$ -	\$ (3)	\$ -	\$ -
District 27					
160-12-211-27-361-000	Interest Income	\$ (4,843)	\$ (3,043)	\$ -	\$ -
160-12-211-27-363-000	Special Assessments	53,496	54,024	58,800	58,800
Total District 27		\$ 48,653	\$ 50,981	\$ 58,800	\$ 58,800
District 28					
160-12-211-28-349-000	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361-000	Interest Income	(902)	(188)	-	-
160-12-211-28-363-000	Special Assessments	77,280	83,460	89,775	89,775
Total District 28		\$ 76,378	\$ 83,272	\$ 89,775	\$ 89,775
District 29					
160-12-211-29-361-000	Interest Income	\$ 5,103	\$ 2,287	\$ -	\$ -
160-12-211-29-363-000	Special Assessments	45,450	45,750	49,400	49,400
Total District 29		\$ 50,553	\$ 48,037	\$ 49,400	\$ 49,400
District 30					
160-12-211-30-361-000	Interest Income	\$ 7,392	\$ 3,175	\$ -	\$ -
160-12-211-30-363-000	Special Assessments	31,910	32,090	40,000	40,000
Total District 30		\$ 39,302	\$ 35,265	\$ 40,000	\$ 40,000



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 31					
160-12-211-31-361-000	Interest Income	\$ 10,005	\$ 4,287	\$ -	\$ -
160-12-211-31-363-000	Special Assessments	56,529	66,357	86,125	86,125
Total District 31		\$ 66,534	\$ 70,644	\$ 86,125	\$ 86,125
District 32					
160-12-211-32-361-000	Interest Income	\$ 4,202	\$ 2,216	\$ -	\$ -
160-12-211-32-363-000	Special Assessments	103,461	113,969	112,500	112,500
160-12-211-32-349-000	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
Total District 32		\$ 107,663	\$ 116,185	\$ 112,500	\$ 112,500
District 33					
160-12-211-33-361-000	Interest Income	\$ 14,387	\$ 3,986	\$ -	\$ -
160-12-211-33-363-000	Special Assessments	162,291	162,291	169,200	169,200
Total District 33		\$ 176,678	\$ 166,277	\$ 169,200	\$ 169,200
District 34					
160-12-211-34-361-000	Interest Income	\$ (6,431)	\$ (3,071)	\$ -	\$ -
160-12-211-34-363-000	Special Assessments	43,700	48,300	54,625	54,625
Total District 34		\$ 37,269	\$ 45,229	\$ 54,625	\$ 54,625
District 35					
160-12-211-35-361-000	Interest Income	\$ 920	\$ 297	\$ -	\$ -
160-12-211-35-363-000	Special Assessments	25,235	25,725	28,175	28,175
Total District 35		\$ 26,155	\$ 26,022	\$ 28,175	\$ 28,175
District 36					
160-12-211-36-361-000	Interest Income	\$ 3,646	\$ 1,671	\$ -	\$ -
160-12-211-36-363-000	Special Assessments	32,939	35,827	39,960	39,960
Total District 36		\$ 36,584	\$ 37,498	\$ 39,960	\$ 39,960
District 38					
160-12-211-38-361-000	Interest Income	\$ 1,361	\$ 840	\$ -	\$ -
160-12-211-38-363-000	Special Assessments	75,000	75,000	82,500	82,500
Total District 38		\$ 76,361	\$ 75,840	\$ 82,500	\$ 82,500
District 39					
160-12-211-39-361-000	Interest Income	\$ -	\$ -	\$ -	\$ -
160-12-211-39-363-000	Special Assessments	-	-	-	44,772
Total District 39		\$ -	\$ -	\$ -	\$ 44,772
District 40					
160-12-211-40-361-000	Interest Income	\$ -	\$ -	\$ -	\$ -
160-12-211-40-363-000	Special Assessments	-	-	-	76,022
Total District 40		\$ -	\$ -	\$ -	\$ 76,022
Total Landscaping & Lighting Districts		\$ 2,048,827	\$ 2,040,443	\$ 2,165,343	\$ 2,286,137



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts



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 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Landscape and Lighting Districts					
General Allocation Items					
160-00-195-00-110-000	Regular employees	\$ 119,482	\$ 79,488	\$ 101,663	\$ 94,949
160-00-195-00-114-000	Benefit and leave cash-in	7,895	33,430	8,832	8,036
160-00-195-00-117-000	Standby time/Overtime	3,404	130	-	-
160-00-195-00-132-000	Other salary payments	525	523	520	520
160-00-195-00-210-000	Group insurance	24,150	12,867	26,656	3,206
160-00-195-00-220-000	Payroll tax deductions	1,914	1,698	1,567	1,454
160-00-195-00-230-000	PERS contributions	38,327	6,443	19,198	15,188
160-00-195-00-334-000	Other Professional/contract Services	7,013	14,031	-	10,000
160-00-195-00-530-000	Communications	1,687	2,356	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	200	-	500	500
160-00-195-00-610-000	General supplies	381	2,777	1,500	-
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	213,109	314,196	320,000	226,158
160-00-195-00-919-101	Transfer Out-Pub Works Admin Fees	21,183	-	-	-
160-11-195-00-930-000	Allocation to Districts	(412,424)	(467,937)	(482,936)	(362,511)
Total General Allocation Items		\$ 26,846	\$ 0	\$ 0	\$ 0



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 136	\$ 136	\$ 185	\$ 185
160-12-195-01-312-000	District Administrative Allocation	2,068	2,379	3,394	1,701
160-12-195-01-334-000	Professional/contract services	2,342	4,424	10,266	10,266
160-12-195-01-430-000	Repair and maintenance services	536	798	400	2,218
160-12-195-01-620-000	Energy charges	2,482	2,795	3,620	3,620
Total District 1		\$ 7,563	\$ 10,532	\$ 17,865	\$ 17,990
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 137	\$ 137	\$ 186	\$ 186
160-12-195-02-312-000	District Administrative Allocation	977	1,317	2,200	979
160-12-195-02-334-000	Professional/contract services	193	2,023	6,402	6,402
160-12-195-02-620-000	Energy charges	2,222	2,537	2,790	2,790
Total District 2		\$ 3,529	\$ 6,013	\$ 11,578	\$ 10,357
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 155	\$ 155	\$ 207	\$ 207
160-12-195-03-312-000	District Administrative Allocation	3,555	4,769	2,118	952
160-12-195-03-334-000	Professional/contract services	4,557	9,537	4,424	4,424
160-12-195-03-430-000	Repair and maintenance services	260	1,024	200	290
160-12-195-03-620-000	Energy charges	4,229	4,409	4,200	4,200
Total District 3		\$ 12,754	\$ 19,894	\$ 11,149	\$ 10,073
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 114	\$ 114	\$ 159	\$ 159
160-12-195-04-312-000	District Administrative Allocation	995	1,126	1,152	513
160-12-195-04-334-000	Professional/contract services	1,548	2,023	3,352	3,352
160-12-195-04-430-000	Repair and maintenance services	191	530	200	200
160-12-195-04-620-000	Energy charges	1,031	989	1,200	1,200
Total District 4		\$ 3,880	\$ 4,782	\$ 6,063	\$ 5,424



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
District 5					
160-12-195-05-312-000	District Administrative Allocation	\$ -	\$ -	\$ -	\$ -
Total District 5		\$ -	\$ -	\$ -	\$ -
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 151	\$ 151	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	3,167	3,323	3,267	1,454
160-12-195-06-334-000	Professional/contract services	4,825	6,086	9,028	9,028
160-12-195-06-430-000	Repair and maintenance services	-	800	-	-
160-12-195-06-620-000	Energy charges	3,822	3,938	4,700	4,700
Total District 6		\$ 11,965	\$ 14,297	\$ 17,198	\$ 15,385
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 148	\$ 148	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	2,386	1,785	2,520	1,414
160-12-195-07-334-000	Professional/contract services	2,017	2,450	5,884	5,884
160-12-195-07-430-000	Repair and maintenance services	832	44	200	3,000
160-12-195-07-620-000	Energy charges	3,089	3,354	4,460	4,460
Total District 7		\$ 8,472	\$ 7,781	\$ 13,263	\$ 14,957
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 139	\$ 139	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	921	740	115	239
160-12-195-08-334-000	Professional/contract services	-	-	300	300
160-12-195-08-620-000	Energy charges	2,214	2,281	-	1,800
Total District 8		\$ 3,275	\$ 3,161	\$ 604	\$ 2,528
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 102	\$ 102	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	757	1,078	1,966	875
160-12-195-09-334-000	Professional/contract services	960	2,752	6,688	6,688
160-12-195-09-430-000	Repair and maintenance services	-	-	200	200
160-12-195-09-620-000	Energy charges	1,062	1,069	1,350	1,350
Total District 9		\$ 2,881	\$ 5,002	\$ 10,348	\$ 9,257



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 10					
160-12-195-10-311-000	County Administrative Charges	\$ 117	\$ 117	\$ 162	\$ 162
160-12-195-10-312-000	District Administrative Allocation	469	435	587	455
160-12-195-10-334-000	Professional/contract services	192	397	1,140	3,000
160-12-195-10-620-000	Energy charges	909	938	1,200	1,200
160-12-195-10-750-000	Capital Project(s)	-	-	-	25,000
	Total District 10	\$ 1,687	\$ 1,888	\$ 3,089	\$ 29,817
District 11					
160-12-195-11-311-000	County Administrative Charges	\$ 128	\$ 128	\$ 175	\$ 175
160-12-195-11-312-000	District Administrative Allocation	1,800	1,371	1,850	824
160-12-195-11-334-000	Professional/contract services	1,641	1,771	3,894	3,894
160-12-195-11-430-000	Repair and maintenance services	2,138	474	2,000	2,000
160-12-195-11-620-000	Energy charges	1,814	2,018	1,820	1,820
	Total District 11	\$ 7,521	\$ 5,762	\$ 9,739	\$ 8,713
District 12					
160-12-195-12-311-000	County Administrative Charges	\$ 118	\$ 118	\$ 163	\$ 163
160-12-195-12-312-000	District Administrative Allocation	1,401	1,412	3,054	1,359
160-12-195-12-334-000	Professional/contract services	1,996	2,446	6,002	6,002
160-12-195-12-430-000	Repair and maintenance services	5,086	218	5,000	5,000
160-12-195-12-620-000	Energy charges	1,645	1,803	1,855	1,855
	Total District 12	\$ 10,246	\$ 5,995	\$ 16,074	\$ 14,379
District 13					
160-12-195-13-311-000	County Administrative Charges	\$ 150	\$ 150	\$ 202	\$ 202
160-12-195-13-312-000	District Administrative Allocation	5,891	4,870	7,695	3,426
160-12-195-13-334-000	Professional/contract services	6,754	10,477	24,578	24,578
160-12-195-13-430-000	Repair and maintenance services	1,886	615	2,000	2,000
160-12-195-13-620-000	Energy charges	4,628	4,809	6,030	6,030
160-12-195-13-750-000	Capital Project(s)	-	-	-	120,000
	Total District 13	\$ 19,309	\$ 20,921	\$ 40,505	\$ 156,236



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 123	\$ 123	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	4,819	3,991	3,520	1,567
160-12-195-14-334-000	Professional/contract services	4,498	5,516	7,224	7,224
160-12-195-14-430-000	Repair and maintenance services	2,991	1,750	2,000	2,000
160-12-195-14-620-000	Energy charges	5,057	5,238	5,615	5,615
160-12-195-14-750-000	Capital Project(s) BUDGET USE ONLY				30,000
Total District 14		\$ 17,488	\$ 16,617	\$ 18,528	\$ 46,575
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 108	\$ 108	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	3,374	2,931	3,889	1,731
160-12-195-15-334-000	Professional/contract services	4,015	4,488	7,056	7,056
160-12-195-15-430-000	Repair and maintenance services	962	636	2,000	2,000
160-12-195-15-620-000	Energy charges	4,785	4,379	7,375	7,375
Total District 15		\$ 13,244	\$ 12,541	\$ 20,471	\$ 18,313
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 285	\$ 285	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	55,497	72,349	76,389	123,444
160-12-195-16-334-000	Professional/contract services	103,697	134,549	143,330	250,000
160-12-195-16-430-000	Repair and maintenance services	19,562	41,688	130,000	130,000
160-12-195-16-431-000	Vandalism	-	1,329	-	-
160-12-195-16-620-000	Energy charges	40,353	53,500	52,000	52,000
160-12-195-16-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	750,000
Total District 16		\$ 219,395	\$ 303,700	\$ 402,083	\$ 1,305,808
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 148	\$ 148	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	14,318	17,558	25,161	11,200
160-12-195-17-334-000	Professional/contract services	19,901	38,974	49,896	49,896
160-12-195-17-430-000	Repair and maintenance services	2,006	3,055	40,000	40,000
160-12-195-17-620-000	Energy charges	12,882	15,014	17,180	17,180
Total District 17		\$ 49,255	\$ 74,749	\$ 132,436	\$ 118,475



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 151	\$ 151	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	17,675	16,678	11,619	5,172
160-12-195-18-334-000	Professional/contract services	28,572	32,885	33,036	33,036
160-12-195-18-430-000	Repair and maintenance services	2,216	1,860	5,000	5,000
160-12-195-18-620-000	Energy charges	13,069	14,274	11,300	11,300
	Total District 18	\$ 61,684	\$ 65,848	\$ 61,158	\$ 54,711
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 135	\$ 135	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	7,207	11,412	11,227	4,998
160-12-195-19-334-000	Professional/contract services	12,862	26,374	23,478	23,478
160-12-195-19-430-000	Repair and maintenance services	6,454	2,910	20,000	20,000
160-12-195-19-620-000	Energy charges	6,048	6,719	4,205	4,205
	Total District 19	\$ 32,706	\$ 47,551	\$ 59,094	\$ 52,865
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 120	\$ 120	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	8,512	8,951	14,026	6,244
160-12-195-20-334-000	Professional/contract services	15,156	19,077	29,238	29,238
160-12-195-20-430-000	Repair and maintenance services	3,228	1,530	20,000	20,000
160-12-195-20-620-000	Energy charges	7,694	7,711	10,400	10,400
	Total District 20	\$ 34,709	\$ 37,389	\$ 73,829	\$ 66,047
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 116	\$ 116	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	996	3,832	14,672	6,259
160-12-195-21-334-000	Professional/contract services	584	10,266	11,130	11,130
160-12-195-21-430-000	Repair and maintenance services	179	259	10,000	10,000
160-12-195-21-620-000	Energy charges	1,858	1,878	2,030	2,030
	Total District 21	\$ 3,733	\$ 16,350	\$ 37,992	\$ 29,579



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 132	\$ 132	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	8,628	12,783	17,292	7,697
160-12-195-22-334-000	Professional/contract services	15,788	26,787	29,844	29,844
160-12-195-22-430-000	Repair and maintenance services	822	4,857	35,000	35,000
160-12-195-22-620-000	Energy charges	7,461	8,920	8,700	8,700
Total District 22		\$ 32,831	\$ 53,479	\$ 91,017	\$ 81,422
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 133	\$ 133	\$ 181	\$ 181
160-12-195-23-312-000	District Administrative Allocation	16,536	14,725	7,735	3,443
160-12-195-23-334-000	Professional/contract services	20,376	24,703	19,799	19,799
160-12-195-23-430-000	Repair and maintenance services	10,519	4,979	500	500
160-12-195-23-620-000	Energy charges	15,718	16,072	12,500	12,500
Total District 23		\$ 63,282	\$ 60,612	\$ 40,715	\$ 36,423
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 193	\$ 193	\$ 253	\$ 253
160-12-195-24-312-000	District Administrative Allocation	58,735	58,843	48,433	21,559
160-12-195-24-334-000	Professional/contract services	116,587	141,828	163,244	163,244
160-12-195-24-430-000	Repair and maintenance services	13,323	7,949	15,000	15,000
160-12-195-24-620-000	Energy charges	33,137	38,852	28,000	28,000
Total District 24		\$ 221,975	\$ 247,666	\$ 254,930	\$ 228,056
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 122	\$ 122	\$ 167	\$ 167
160-12-195-25-312-000	District Administrative Allocation	8,126	11,812	12,895	5,740
160-12-195-25-334-000	Professional/contract services	15,412	25,912	28,514	28,514
160-12-195-25-430-000	Repair and maintenance services	783	4,220	20,000	20,000
160-12-195-25-620-000	Energy charges	5,755	6,491	6,300	6,300
Total District 25		\$ 30,197	\$ 48,556	\$ 67,876	\$ 60,721



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 26				
160-12-195-26-312-000	\$ -	\$ 165	\$ -	\$ -
160-12-195-26-430-000	-	465	-	-
Total District 26	\$ -	\$ 630	\$ -	\$ -
District 27				
160-12-195-27-311-000	\$ 130	\$ 130	\$ 178	\$ 178
160-12-195-27-312-000	30,582	23,518	6,669	2,968
160-12-195-27-334-000	81,212	61,995	21,854	21,854
160-12-195-27-430-000	2,462	3,214	3,000	3,000
160-12-195-27-620-000	2,863	3,047	3,400	3,400
Total District 27	\$ 117,250	\$ 91,904	\$ 35,101	\$ 31,400
District 28				
160-12-195-28-311-000	\$ 151	\$ 151	\$ 203	\$ 203
160-12-195-28-312-000	17,412	16,369	10,538	4,691
160-12-195-28-334-000	26,574	29,022	28,428	28,428
160-12-195-28-430-000	2,667	3,278	2,000	2,000
160-12-195-28-620-000	15,452	18,639	14,300	14,300
Total District 28	\$ 62,256	\$ 67,458	\$ 55,469	\$ 49,622
District 29				
160-12-195-29-311-000	\$ 144	\$ 144	\$ 195	\$ 195
160-12-195-29-312-000	11,234	13,816	19,984	8,896
160-12-195-29-334-000	18,418	33,967	47,308	47,308
160-12-195-29-430-000	5,918	1,066	30,000	30,000
160-12-195-29-620-000	7,056	8,286	7,700	7,700
Total District 29	\$ 42,771	\$ 57,279	\$ 105,187	\$ 94,099



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial Budget
				Year End	
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 147	\$ 147	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	9,997	14,818	21,477	9,560
160-12-195-30-334-000	Professional/contract services	18,199	27,368	40,270	40,270
160-12-195-30-430-000	Repair and maintenance services	1,493	7,520	40,000	40,000
160-12-195-30-620-000	Energy charges	9,453	11,169	11,100	11,100
Total District 30		\$ 39,289	\$ 61,022	\$ 113,045	\$ 101,128
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 184	\$ 184	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	24,671	23,903	23,678	10,540
160-12-195-31-334-000	Professional/contract services	42,536	55,661	46,410	46,410
160-12-195-31-430-000	Repair and maintenance services	7,356	8,484	45,000	45,000
160-12-195-31-620-000	Energy charges	9,132	10,131	9,300	9,300
Total District 31		\$ 83,879	\$ 98,363	\$ 124,630	\$ 111,492
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 179	\$ 179	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	17,482	26,549	23,290	10,367
160-12-195-32-334-000	Professional/contract services	34,884	70,777	59,364	59,364
160-12-195-32-430-000	Repair and maintenance services	1,834	4,081	30,000	30,000
160-12-195-32-620-000	Energy charges	12,265	13,329	9,700	9,700
Total District 32		\$ 66,644	\$ 114,916	\$ 122,590	\$ 109,667
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 190	\$ 190	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	34,270	39,506	65,584	83,028
160-12-195-33-334-000	Professional/contract services	74,565	97,825	54,874	65,000
160-12-195-33-430-000	Repair and maintenance services	3,054	3,945	200,000	200,000
160-12-195-33-620-000	Energy charges	21,833	19,124	24,500	30,000
160-12-195-33-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	500,000
Total District 33		\$ 133,912	\$ 160,590	\$ 345,207	\$ 878,277



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
District 34				
160-12-195-34-311-000	\$ 131	\$ 131	\$ 166	\$ 166
160-12-195-34-312-000	8,344	9,144	3,851	2,220
160-12-195-34-334-000	15,474	19,846	6,154	11,000
160-12-195-34-430-000	1,339	1,609	4,500	4,500
160-12-195-34-620-000	5,351	5,464	5,600	5,600
Total District 34	\$ 30,640	\$ 36,194	\$ 20,271	\$ 23,486
District 35				
160-12-195-35-311-000	\$ 108	\$ 108	\$ 152	\$ -
160-12-195-35-312-000	9,145	13,726	6,441	2,851
160-12-195-35-334-000	18,687	31,710	17,208	17,208
160-12-195-35-430-000	310	6,688	5,000	5,000
160-12-195-35-620-000	4,924	5,102	5,100	5,100
Total District 35	\$ 33,174	\$ 57,335	\$ 33,901	\$ 30,159
District 36				
160-12-195-36-311-000	\$ 129	\$ 129	\$ 176	\$ -
160-12-195-36-312-000	8,049	10,502	13,927	6,181
160-12-195-36-334-000	15,382	28,763	37,804	37,804
160-12-195-36-430-000	2,235	1,126	15,000	15,000
160-12-195-36-620-000	2,510	2,580	6,400	6,400
Total District 36	\$ 28,305	\$ 43,100	\$ 73,307	\$ 65,385
District 38				
160-12-195-38-311-000	\$ 144	\$ 144	\$ 194	\$ 194
160-12-195-38-312-000	12,424	15,450	10,723	4,773
160-12-195-38-334-000	29,002	35,016	28,724	28,724
160-12-195-38-430-000	2,304	4,030	10,000	10,000
160-12-195-38-620-000	5,844	6,968	6,800	6,800
Total District 38	\$ 49,718	\$ 61,607	\$ 56,441	\$ 50,491



Fund Overview

Special Revenue Funds

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated Year End	Initial Budget
District 39					
160-12-195-39-311-000	County Administrative Charges	\$ -	\$ -	\$ -	\$ 165
160-12-195-39-312-000	District Administrative Allocation	-	-	-	2,755
160-12-195-39-334-000	Professional/contract services	-	-	-	17,223
160-12-195-39-430-000	Repair and maintenance services	-	-	-	5,000
160-12-195-39-620-000	Energy charges	-	-	-	4,000
Total District 39		\$ -	\$ -	\$ -	\$ 29,143
District 40					
160-12-195-40-311-000	County Administrative Charges	\$ -	\$ -	\$ -	\$ 165
160-12-195-40-312-000	District Administrative Allocation	-	-	-	4,699
160-12-195-40-334-000	Professional/contract services	-	-	-	35,993
160-12-195-40-430-000	Repair and maintenance services	-	-	-	5,000
160-12-195-40-620-000	Energy charges	-	-	-	4,000
Total District 40		\$ -	\$ -	\$ -	\$ 49,857
Total Landscaping & Lighting Districts		\$ 1,588,266	\$ 1,941,483	\$ 2,502,849	\$ 3,935,054



Fund Overview

Special Revenue Funds

CDBG—Community Development Block Grant

Detailed Revenue Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
CDBG - Community Development Block Grant				
210-12-345-30-339-507 CDBG (P-21)	\$ -	\$ 233	\$ 260,000	\$ 725,000
210-12-272-30-330-000 CDBG Grant-Sidewalk ARABY (ST-110)	152,000	-	-	-
210-12-311-70-361-000 Interest income	-	1,426	-	-
210-12-322-30-390-000 CDBG 4.CO.15-17	81,525	-	-	-
210-12-322-30-393-000 CDBG Code Enforcement 4.CO.22-19	186,069	54,857	-	-
210-12-411-30-339-279 CDBG (ST-117 Sidewalk Araby St)	-	172,850	-	-
Total CDBG - Community Development Block Grant	\$ 419,594	\$ 229,367	\$ 260,000	\$ 725,000

Detailed Expenditure Budget

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 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	-	-	-	-
210-12-321-10-910-101 Transfer out to Fund 101	87,838	-	-	-
210-12-387-10-110-000 Code/CDBG Regular Pay	59,101	-	-	-
210-12-387-10-117-000 Code/CDBG-Stand-by time/Overtime	629	-	-	-
210-12-387-10-210-000 Code/CDBG-Group Insurance	17,926	-	-	-
210-12-387-10-220-000 Code/CDBG Payroll Tax Deductions	871	-	-	-
210-12-387-10-230-000 Code/CDBG PERS	6,475	-	-	-
210-12-507-10-910-182 Transfer out to Fund 182 (P-21)	-	233	260,000.00	725,000
Total CDBG - Community Development Block Grant	\$ 497,690	\$ 233	\$ 260,000	\$ 725,000



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. 3,178 responses):



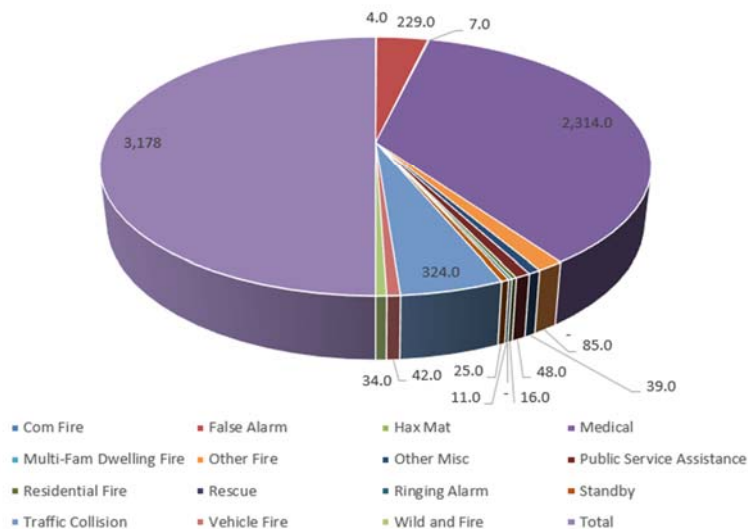


Fire Protection District (Continued)

Activity for the 2021 calendar year includes the following:

Department Call Volume		
Response By Category	Jan 1 2021 to December 31st, 2021	Percentage of Total Calls
Com Fire	4.0	0.126%
False Alarm	229.0	7.206%
Hax Mat	7.0	0.220%
Medical	2,314.0	72.813%
Multi-Fam Dwelling Fire	-	0.000%
Other Fire	85.0	2.675%
Other Misc	39.0	1.227%
Public Service Assistance	48.0	1.510%
Residential Fire	16.0	0.503%
Rescue	-	0.000%
Ringing Alarm	11.0	0.346%
Standby	25.0	0.787%
Traffic Collision	324.0	10.195%
Vehicle Fire	42.0	1.322%
Wild and Fire	34.0	1.070%
Total	3,178	100.00%

Department Call Volume Jan 1 2021 to December 31st, 2021





Fund Overview

Coachella Fire Protection District

Projected Fund Balance

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



Detail Budget Coachella Fire Protection District

Detailed Revenue Budget

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

Detailed Expense Budget

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Actual	Estimated Year End	Initial Budget
Fire Protection District					
240-12-110-10-311-000	County administrative charges	\$ 3,602	\$ 10,804	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	569	22	10,000	-
240-12-110-10-334-000	Professional/contract services	3,073,168	2,856,135	3,194,456	3,751,000
240-12-110-10-430-000	Repair and maintenance services	6,757	28,247	34,108	30,000
240-12-110-10-610-000	General supplies	2,054	3,169	34,300	2,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	3,668	103	-	2,000
240-12-110-10-612-000	Computer software	-	485	1,500	-
240-12-110-10-801-000	Miscellaneous	4,304	60	1,150	5,150
240-12-110-90-930-101	General government allocation	142,390	188,986	164,185	347,397
Total Fire Protection District		\$ 3,236,511	\$ 3,088,011	\$ 3,444,699	\$ 4,142,547



Fund Overview

Special Revenue Funds

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Estimated	Initial
				Year End	Budget
Community Facility District-Police					
242-12-311-70-361-000	Interest Income	\$ (1,299)	\$ (659)	\$ -	-
242-12-363-50-319-000	Delinquent Taxes	6,476	14,139	5,000	5,000
242-12-151-90-101-000	Transfer In - GF	-	80,899	-	-
242-12-363-50-363-000	Special Assessments	1,049,588	1,188,032	1,246,200	1,426,000
Total Community Facility District-Police		\$ 1,054,765	\$ 1,282,411	\$ 1,251,200	\$ 1,431,000

Detailed Expenditure Budget

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Actual	Estimated	Initial Budget
				Year End	
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	\$ 5,533	\$ 6,050	\$ 5,000	\$ 5,000
242-12-110-10-910-101	Operating transfers out	988,912	1,276,362	1,246,200	1,426,000
Total Community Facility District - Police Services		\$ 994,445	\$ 1,282,411	\$ 1,251,200	\$ 1,431,000

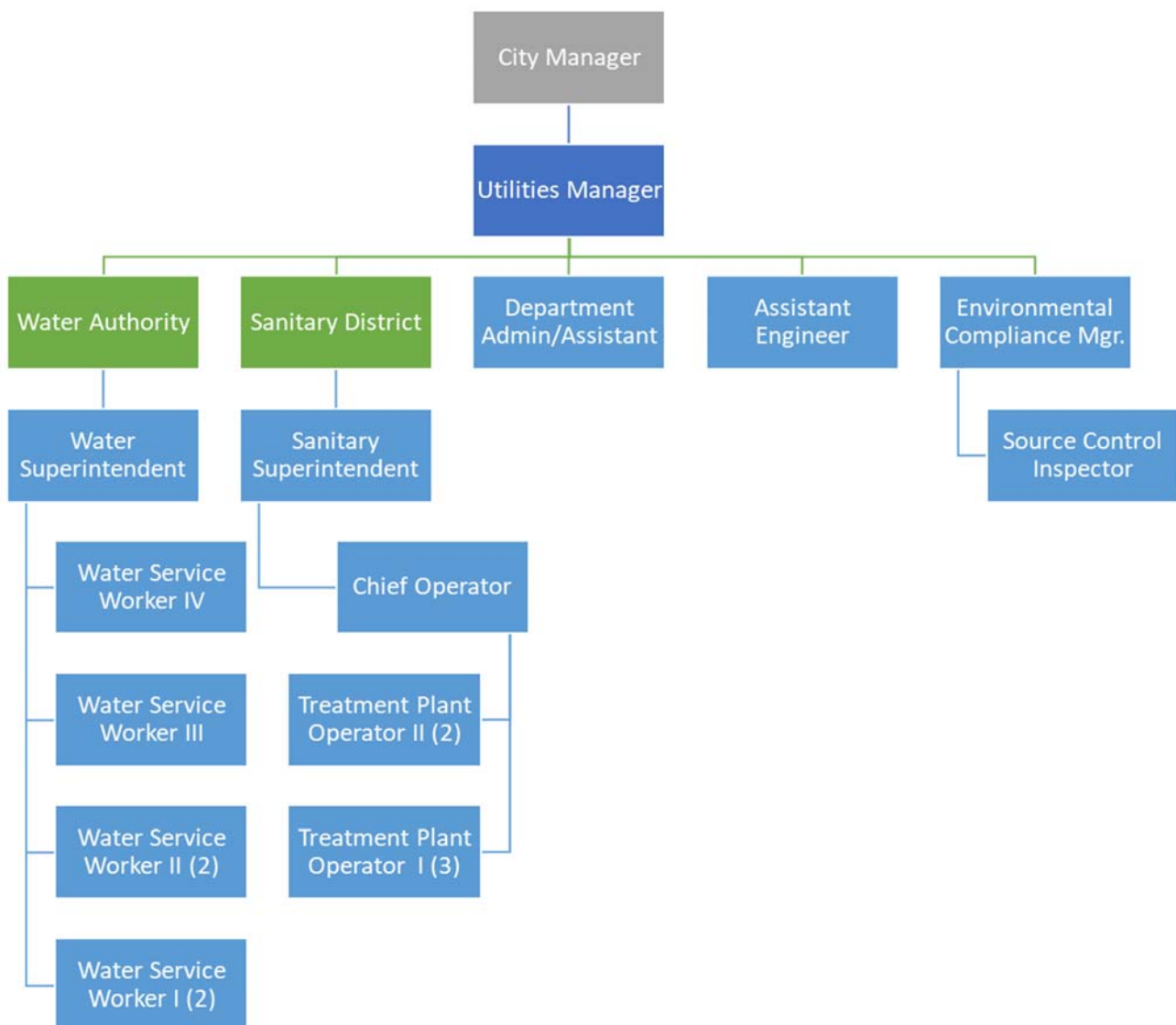


Water and Sanitary Utilities Enterprise Funds

Utilities

The City provides water and waste water sanitary services to City residents. These utilities are established as separate entities (Coachella Water Authority & Coachella Sanitary District) under common control of the Coachella City Council who sit as members of the board for both utility entities.

All utility employees are City employees and the utilities are operated as a separate City department. The City Manager acts as the General Manager for both utilities and the Utility Manager oversee all aspects of Utility operations.





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.



Fund Overview

Water Authority

Projected Net Position

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



Fund Overview

Water Authority

Summary Revenues

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

Expenses by Category

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



Water Authority

Detailed Revenue Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Water Connecton Fees					
177-21-211-40-342-000	Connection Fees	\$ 421,060	\$ 780,444	\$ 550,000	\$ 550,000
177-21-211-70-361-000	Interest Income	165,322	80,596	30,000	22,500
177-21-170-70-364-000	Unrealized gain/loss on investment	81,511	(90,777)	-	-
Total Water - Connection Fees		\$ 667,893	\$ 770,263	\$ 580,000	\$ 572,500
Charges for Services					
178-21-211-40-344-000	Utility Service Revenue	\$ 5,991,611	\$ 6,370,803	\$ 6,200,000	\$ 6,200,000
Total Water - Charge for Services		\$ 5,991,611	\$ 6,370,803	\$ 6,200,000	\$ 6,200,000
Other Charges, Interest, and Grants					
178-21-211-40-342-000	Other Charges	\$ 96,279	\$ 43,135	\$ 110,000	\$ 110,000
178-21-211-40-348-000	Connection Fees	22,474	25,599	20,000	20,000
178-21-211-90-369-000	Other Revenue	191	5	-	-
178-21-211-90-370-000	Ground Water Replenishment	437,331	459,736	450,000	550,000
178-21-211-91-369-000	Other Revenue	980	417	17,000	5,000
178-21-330-40-337-000	State Prop 84 Grant-Round 3	31,701	6,445	-	-
178-21-330-41-338-000	State Prop 84 Grant -Round 4	206	18,259	-	-
178-21-330-40-335-000	Prop 1 DAC Involvement	11,050	-	-	-
178-21-211-70-361-000	Interest Income	144,562	64,472	-	-
178-12-170-70-365-000	Interest Income - fiscal agent	300	-	-	-
178-21-170-70-364-000	Unrealized gain/loss on investment	74,056	(75,187)	-	-
178-21-435-30-330-000	Prop 84 - Shady Lane (W-35)	-	18,441	-	-
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	22,267	14,597	-	-
178-21-330-41-339-000	Water - Conservation Rebate Program	-	-	400,000	100,000
178-21-330-42-339-000	IRWM - Conservation (G21-001)	-	34,269	-	-
178-21-170-70-365-000	Interest Income - fiscal agent	-	32	-	-
Total Water - Other Charges, Interest, and Grants		\$ 841,397	\$ 610,220	\$ 997,000	\$ 785,000
Total Water Revenues Before Transfers		\$ 7,500,900	\$ 7,751,286	\$ 7,777,000	\$ 7,557,500



Water Authority

Detailed Expense Budget - Water Administration

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Actual	Estimated	Initial Budget
				Year End	
Water Authority Administration					
178-21-115-10-110-000	Regular employees	\$ 635,402	\$ 683,048	\$ 755,830	\$ 709,539
178-21-115-10-114-000	Benefit and leave cash-in	43,129	70,721	76,600	69,800
178-21-115-10-117-000	Stand-by time/overtime	12,654	11,809	4,050	2,000
178-21-115-10-120-000	Temporary/part-time employees	14,403	5,493	-	-
178-21-115-10-132-000	Other salary payments	3,937	4,911	10,915	12,686
178-21-115-10-210-000	Group insurance	213,933	195,017	164,013	173,268
178-21-115-10-220-000	Payroll tax deductions	9,643	12,467	11,417	11,175
178-21-115-10-230-000	PERS contributions	257,350	229,218	103,349	88,156
178-21-115-10-310-000	Official/administrative	51,220	43,126	30,000	-
178-21-115-10-331-000	Audit services	569	-	18,000	-
178-21-115-10-332-001	City Attorney Services-reimbursable cost	287	374	-	-
178-21-115-10-332-002	City Attorney services - special services	55,874	37,121	-	-
178-21-115-10-334-000	Professional/contract services	223,222	128,834	285,858	150,000
178-21-115-10-334-001	Merchant Account Fees	58,521	32,978	-	28,000
178-21-115-10-335-000	Franchise Fee Exp.	136,380	156,760	156,760	259,780
178-21-115-10-336-000	In Lieu Tax Exp.	103,020	103,020	103,020	-
178-21-115-10-337-000	Utility Support Program	2,800	3,950	2,000	3,000
178-21-115-10-430-000	Repairs and maintenance	734	85,657	88,758	-
178-21-115-10-442-000	Rental of Equipment & Vehicles	-	-	2,000	-
178-21-115-10-530-000	Communications	10,621	9,692	10,000	40,000
178-21-115-10-540-000	Advertising	16,178	15,282	25,000	-
178-21-115-10-580-000	Meetings, conferences and travel	2,066	-	10,000	10,000
178-21-115-10-610-000	General supplies	11,144	5,954	10,000	10,000
178-21-115-10-611-000	Minor Equipment	5,795	8,311	5,000	5,000
178-21-115-10-612-000	Minor Software <5000	-	2,963	5,000	5,000
178-21-115-10-641-000	Dues and subscriptions	20,595	26,972	26,500	49,906
178-21-115-10-802-000	Bad debts expense	-	103,479	-	-
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	189,790	186,418	184,658	181,060
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	281,737	279,139	287,175	275,688
178-21-115-10-852-020	Interest payments - 2020 POB	-	28,817	84,822	52,689
178-21-115-10-891-000	Depreciation expense	1,278,343	1,095,093	1,400,000	1,200,000
178-21-115-10-893-000	Lease Expense	-	-	-	316,171
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	794,162	759,279	601,435	793,115
178-21-115-10-900-100	Bond Issue Costs	-	51,734	-	-
Total Water Authority Administration		\$ 4,433,511	\$ 4,377,637	\$ 4,462,160	\$ 4,446,032



Water Authority

Detailed Expense Budget - Water Operations

		FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
		Actual	Actual	Estimated Year End	Initial Budget
Water Authority Operations					
178-21-120-10-110-000	Regular employees	\$ 462,435	\$ 556,726	\$ 631,985	\$ 773,591
178-21-120-10-114-000	Benefit and leave cash-in	45,529	57,216	85,984	88,881
178-21-120-10-117-000	Stand-by time/overtime	109,727	119,068	110,375	103,350
178-21-120-10-132-000	Other salary payments	150	1,165	11,371	9,940
178-21-120-10-210-000	Group insurance	170,221	168,777	187,698	233,876
178-21-120-10-220-000	Payroll tax deductions	8,868	10,938	11,306	13,783
178-21-120-10-230-000	PERS contributions	202,671	211,025	87,266	104,412
178-21-120-10-334-000	Professional/contract services	108,661	93,332	120,000	100,000
178-21-120-10-334-001	Professional services - lab fees	20,959	8,390	40,000	30,000
178-21-120-10-430-000	Repair and maintenance services	106,267	117,865	150,000	200,000
178-21-120-10-442-000	Rental of equipment and vehicles	2,705	17,467	20,429	20,000
178-21-120-10-530-000	Communications	502	552	2,000	2,000
178-21-120-10-610-000	General supplies	462,034	334,074	250,689	250,000
178-21-120-10-612-000	Computer Software	-	-	15,000	-
178-21-120-10-620-000	Energy charges	456,238	506,403	550,000	625,000
178-21-120-10-620-001	Ground water replenishment	455,050	448,774	519,000	550,000
178-21-120-10-742-000	Vehicles	-	2,851	2,916	200,000
178-21-120-10-744-000	Computer Software	4,992	4,992	-	4,992
178-21-120-10-801-000	Miscellaneous	5,731	-	-	-
Total Water Authority Operations		\$ 2,622,740	\$ 2,659,613	\$ 2,796,019	\$ 3,309,825
Total Water Authority		\$ 7,056,250	\$ 7,037,250	\$ 7,258,180	\$ 7,755,857



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 2022-23 revenues from charges for service are projected to be \$5.8 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$922k. 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.





Fund Overview

Sanitary District

Projected Net Position

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



Fund Overview

Sanitary District

Summary Revenues

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

Expenses by Category

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



Sanitary District

Detailed Revenue Budget

		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget
Sewer Connection Fees					
	Connection Fees				
360-21-211-40-342-000	Connection Fees	\$ 529,922	\$ 1,043,775	\$ 900,000	\$ 900,000
360-21-211-70-361-000	Interest Income	143,949	59,651	30,000	22,500
360-21-170-70-364-000	Unrealized gain/loss on investment	55,483	(66,649)	-	-
Total Sewer Connection Fees		\$ 729,354	\$ 1,036,778	\$ 930,000	\$ 922,500
	General Revenues				
361-21-110-10-301-000	Secured Property Tax	\$ 43,120	\$ 45,388	\$ 44,000	\$ 44,000
361-21-110-10-303-000	Supplemental Property Tax	6,791	7,855	7,000	-
361-21-110-10-304-000	Unsecured Property Tax	1,996	1,877	2,000	-
361-21-110-10-319-000	Delinquent Taxes, Interest & Penalties	186	3,154	-	-
361-21-211-30-333-000	Homeowners Prop Tax Relief	377	422	-	-
361-21-110-10-395-000	RPTTF (Low/Mod)	1,255	-	-	-
361-21-110-10-390-000	Pass Through	8	9	-	-
361-21-110-10-396-000	RPTTF Pass-Through	124,483	113,809	22,000	55,000
361-21-110-10-398-000	RPTTF Residual	-	-	85,000	-
Total Sanitary District - General Revenue		\$ 178,215	\$ 172,514	\$ 160,000	\$ 99,000
	Charges for Service				
361-21-211-40-344-000	Utility Service Revenue	\$ 5,969,661	\$ 6,657,982	\$ 6,050,000	\$ 5,850,000
Total Sanitary District - Charges for Service		\$ 5,969,661	\$ 6,657,982	\$ 6,050,000	\$ 5,850,000
	Other Revenue				
361-21-170-70-364-000	Unrealized gain/loss on investment	\$ 17,244	\$ (21,151)	\$ -	\$ -
361-21-170-70-365-000	Interest Income - fiscal agent	397	6	-	-
361-21-211-70-361-000	Interest Income	30,270	19,922	22,702	17,027
361-21-211-90-369-000	Other Revenue	146,733	-	-	-
361-21-419-30-331-000	IRWM Implementation-Recycle Water Program	24,477	-	-	-
361-21-444-30-330-000	Prop 1 DAC Involvement Grant(S-14)	2,468	12,802	-	-
361-21-445-30-330-000	Prop 84 DWR-Shady Ln (S-15)	16,021	4,185	-	-
361-21-345-30-331-503	State grant revenue-CVMC (SD-03)	-	52,385	-	-
Total Sanitary District - Other Revenue		\$ 237,609	\$ 68,150	\$ 22,702	\$ 17,027
Total Revenues Before Transfers		\$ 6,936,624	\$ 7,762,910	\$ 7,002,702	\$ 6,888,527



Sanitary District

Detailed Expense Budget - Administration

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget	
Sanitary District Administration					
361-21-115-10-110-000	Regular employees	\$ 539,644	\$ 657,327	\$ 763,348	\$ 653,906
361-21-115-10-114-000	Benefit and leave cash-in	40,039	73,256	73,646	65,280
361-21-115-10-117-000	Stand-by time/overtime	3,735	2,683	4,050	2,000
361-21-115-10-120-000	Temporary/part-time employees	46,586	31,148	-	-
361-21-115-10-132-000	Other salary payments	3,937	4,911	10,741	11,805
361-21-115-10-210-000	Group insurance	166,199	180,858	149,795	158,810
361-21-115-10-220-000	Payroll tax deductions	8,981	11,786	10,870	10,317
361-21-115-10-230-000	PERS contributions	232,273	186,795	96,619	79,257
361-21-115-10-310-000	Official/administrative	88,273	98,801	80,000	-
361-21-115-10-311-000	County administrative charges	4,465	4,758	6,000	-
361-21-115-10-331-000	Audit services	569	3	6,000	-
361-21-115-10-333-000	Other legal services	-	-	-	-
361-21-115-10-334-000	Other professional/contract services	51,197	90,414	66,000	70,000
361-21-115-10-334-001	Merchant Account Fees	-	10,414	-	8,000
361-21-115-10-335-000	Franchise Fee expense	102,340	150,000	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	-	-	2,000	2,000
361-21-115-10-530-000	Communications	12,910	11,481	10,000	10,000
361-21-115-10-540-000	Advertising	2,128	82	10,000	10,000
361-21-115-10-580-000	Meetings, conferences and travel	4,045	349	10,000	10,000
361-21-115-10-610-000	General supplies	13,565	7,190	8,000	8,000
361-21-115-10-611-000	Minor Equipment	2,615	-	3,000	5,000
361-21-115-10-612-000	Minor Software	6,757	-	8,000	8,000
361-21-115-10-641-000	Dues and subscriptions	7,817	16,997	20,000	20,000
361-21-115-10-801-000	Miscellaneous	5,095	-	-	-
361-21-115-10-852-015	Interest payments 2015A	140,801	136,807	130,175	121,425
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	60,162	58,885	59,864	115,691
361-21-115-10-852-105	Int Exp - 2005 B	168,477	164,816	162,030	158,101
361-21-115-10-852-205	Int Exp - 2005 State Water Board	243,151	214,124	221,505	161,773
361-21-115-10-852-020	Interest payments - 2020 POB Bonds	-	-	93,305	57,974
361-21-115-10-891-000	Depreciation expense	1,389,501	1,394,418	1,500,000	1,450,000
361-21-115-10-892-000	Amortization expense	-	-	22,623	22,623
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	779,701	941,259	945,811	798,920
361-21-115-10-852-210	Int Exp - 2020 POBs	-	31,707	-	-
361-21-115-10-900-000	Bond Issuance Cost	-	56,923	-	-
361-21-120-10-802-000	Bad debt expense	-	50,083	-	-
Total Sanitary District Administration		\$ 4,227,251	\$ 4,688,273	\$ 4,723,377	\$ 4,268,878



Coachella Sanitary District

Detailed Expense Budget - Operations

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated Year End	FY 2022-23 Initial Budget	
Sanitary District Operations					
361-21-120-10-110-000	Regular employees	\$ 719,576	\$ 734,149	\$ 785,304	\$ 837,602
361-21-120-10-114-000	Benefit and leave cash-in	53,402	98,888	89,636	90,608
361-21-120-10-117-000	Stand-by time/overtime	57,872	57,909	30,125	3,310
361-21-120-10-132-000	Other salary payments	150	1,165	10,721	9,611
361-21-120-10-210-000	Group insurance	166,844	190,556	179,506	208,946
361-21-120-10-220-000	Payroll tax deductions	11,901	13,331	12,960	13,254
361-21-120-10-230-000	PERS contributions	322,906	268,975	129,041	105,848
361-21-120-10-334-000	Professional/contract services	75,383	61,360	310,000	100,000
361-21-120-10-334-001	Professional/contract services - lab	49,875	56,405	250,000	50,000
361-21-120-10-430-000	Repair and maintenance services	115,116	75,780	-	100,000
361-21-120-10-442-000	Rental of equipment and vehicles	24,022	16,031	100,429	20,000
361-21-120-10-530-000	Communications	-	-	2,000	2,000
361-21-120-10-580-000	Meetings, conferences and travel	-	-	2,000	2,000
361-21-120-10-610-000	General supplies	142,787	171,205	180,000	200,000
361-21-120-10-612-000	Software	4,992	4,992	-	-
361-21-120-10-620-000	Energy charges	390,159	454,835	400,000	682,228
361-21-120-10-741-000	Machinery and equipment	-	-	190,000	60,000
361-21-120-10-742-000	Vehicles	-	2,851	5,832	-
Total Sanitary District Operations		\$ 2,134,986	\$ 2,208,431	\$ 2,677,555	\$ 2,485,408
Total Sanitary District Administration & Operations		\$ 6,362,237	\$ 6,896,704	\$ 7,400,932	\$ 6,754,286



CITY OF COACHELLA CAPITAL PROJECTS





Coachella Capital Improvement Plan

Capital Projects—Five Year Plan

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



Coachella Capital Improvement Plan

Capital Projects—Funding Sources

	Total Project Cost	Budgeted Expenditures for FY 2022/23	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)
F-7 Fire Station Expansion	\$ 7,668,715	\$ 3,821,718	\$ 3,000,000	\$ 821,718		
LL-01 LLMD 10 District Improvements	25,000	25,000				
LL-02 LLMD 13 District Improvements	120,000	120,000				
LL-03 LLMD 16 District Improvements	750,000	750,000				
LL-04 LLMD 33 Retention Basin Landscape	500,000	500,000				
LL-05 LLMD 14 Retention Basin Landscape	30,000	30,000				
P-21 Bagdouma Park Basketball Court Replacement	700,000	675,000				
P-22 Central Park - Ave 50 and Industrial Park	8,877,330	877,330	877,330			
P-27 Dateland Skatepark Rehabilitation	65,000	65,000	65,000			
P-28 Sierra Vista Park Restroom Replacement	250,000	250,000	90,789			
P-29 Park Tot Lot Ave 54 - Additional Srvc Capacity	300,000	25,000	25,000			
P-30 Bagdouma Park Restrooms and Lighting	650,000	50,000				
S-9 CVHS Lift Station Replacement	500,000	-				
S-15 Shady/Amezcuca Septic to Sewer Conversion	1,580,000	790,000				
S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000	1,069,000				
S-19 Capacity Imp. Ave 50 Balboa to Harrison	331,000	331,000				
S-27 Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000	-				
ST-67 Avenue 50/I-10 Interchange (La Entrada)	3,629,578	-				
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	-				
ST-93 Ave 50 Widening Project (Calhoun to Harrison)	3,693,750	2,927,224	2,804,605		122,619	
ST-98 Ave 50 Extension (All American Canal to I-10)	32,765,773	109,999			109,999	
ST-105 Street Rehab and Slurry	1,209,375	1,209,375				561,815
ST-109 Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000	-				
ST-113 Street Pavement Rehab Phase 18	626,000	-				
ST-118 Street Pavement Rehab Phase 19	632,000	-				
ST-128 Street Pavement Rehab Phase 20	638,000	-				
ST-130 Pueblo Viejo Villas	3,996,500	2,160,885	1,913,885	247,000		
ST-131 Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000	1,576,750			1,299,750	
ST-132 Street pavement Rehab Phase 21	804,000	-				
ST-134 2022 Pedestrian and Road Safety Improvement	477,101	477,101				
ST-136 Avenue 50 Bridge Coating	105,000	105,000				
ST-137 Dillon Road Bridge Coating	125,000	125,000				
ST-138 ATP HWY 111 and Ave 54 Bike Lanes	14,000,000	200,000	200,000			
ST-139 Ave 50 Realignment Peter Rabit to Tyler	2,000,000	-				
W-32 Mesquite Water Mutual Association	1,901,000	1,520,800				
W-35 Shady Lane Water Consolidation	1,658,426	829,213				
W-37 Castro's Water System Consolidation	1,244,050	1,244,050				
W-38 3.6Mg Reservoir Interior Relining	450,000	-				
W-39 Whitewater Wash Bridge Pipeline @ Ave 50	700,000	-				
W-41 Valve Replacement	320,000	100,000				
W-45 Aging Pipeline Replacement	500,000	500,000				
W-46 Well 20 (150 Zone)	3,000,000	1,500,000				
W-47 Advanced Meter Infrastructure	710,796	518,462				
Total	258,179,161	27,766,619	11,222,122	1,068,718	2,570,567	561,815



Coachella Capital Improvement Plan

Capital Projects—Funding Sources (continued)

	Total Project Cost	Dev Improvement Fees-Park Impoements (Fund 126)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Utility & Grants (Fund 361)	Sewer Connections (Fund 360)
F-7 Fire Station Expansion	\$ 7,668,715					
LL-01 LLMD 10 District Improvements	25,000					
LL-02 LLMD 13 District Improvements	120,000					
LL-03 LLMD 16 District Improvements	750,000					
LL-04 LLMD 33 Retention Basin Landscape	500,000					
LL-05 LLMD 14 Retention Basin Landscape	30,000					
P-21 Bagdouma Park Basketball Court Replacement	700,000					
P-22 Central Park - Ave 50 and Industrial Park	8,877,330					
P-27 Dateland Skatepark Rehabilitation	65,000	-				
P-28 Sierra Vista Park Restroom Replacement	250,000					
P-29 Park Tot Lot Ave 54 - Additional Srvc Capacity	300,000					
P-30 Bagdouma Park Restrooms and Lighting	650,000					
S-9 CVHS Lift Station Replacement	500,000					
S-15 Shady/Amezcuca Septic to Sewer Conversion	1,580,000				790,000	
S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000				106,900	962,100
S-19 Capacity Imp. Ave 50 Balboa to Harrison	331,000				33,100	297,900
S-27 Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000					
ST-67 Avenue 50/I-10 Interchange (La Entrada)	3,629,578					
ST-69 Avenue 50 Bridge (Over Whitewater Channel)	52,365,000					
ST-81 New Interchange @ Ave 50 & 86S EXPY	54,928,767					
ST-93 Ave 50 Widening Project (Calhoun to Harrison)	3,693,750					
ST-98 Ave 50 Extension (All American Canal to I-10)	32,765,773					
ST-105 Street Rehab and Slurry	1,209,375					
ST-109 Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000					
ST-113 Street Pavement Rehab Phase 18	626,000					
ST-118 Street Pavement Rehab Phase 19	632,000					
ST-128 Street Pavement Rehab Phase 20	638,000					
ST-130 Pueblo Viejo Villas	3,996,500					
ST-131 Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000					
ST-132 Street pavement Rehab Phase 21	804,000					
ST-134 2022 Pedestrian and Road Safety Improvement	477,101					
ST-136 Avenue 50 Bridge Coating	105,000					
ST-137 Dillon Road Bridge Coating	125,000					
ST-138 ATP HWY 111 and Ave 54 Bike Lanes	14,000,000					
ST-139 Ave 50 Realignment Peter Rabbit to Tyler	2,000,000					
W-32 Mesquite Water Mutual Association	1,901,000		1,520,800			
W-35 Shady Lane Water Consolidation	1,658,426		829,213			
W-37 Castro's Water System Consolidation	1,244,050		1,244,050			
W-38 3.6Mg Reservoir Interior Relining	450,000					
W-39 Whitewater Wash Bridge Pipeline @ Ave 50	700,000					
W-41 Valve Replacement	320,000		100,000			
W-45 Aging Pipeline Replacement	500,000		500,000			
W-46 Well 20 (150 Zone)	3,000,000		750,000	750,000		
W-47 Advanced Meter Infrastructure	710,796		518,462			
Total	258,179,161	-	5,462,525	750,000	930,000	1,260,000



Coachella Capital Improvement Plan

Capital Projects—Funding Sources (continued)

	Total Project Cost	CDBG Grant (Fund 210)	Road Maintenance (Fund 108)	SB1 (Fund 109)	Landscape & Lighting Districts (Fund 160)	General Fund (101)
F-7 Fire Station Expansion	\$ 7,668,715					
LL-01 LLMD 10 District Improvements	25,000				25,000	
LL-02 LLMD 13 District Improvements	120,000				120,000	
LL-03 LLMD 16 District Improvements	750,000				750,000	
LL-04 LLMD 33 Retention Basin Landscape	500,000				500,000	
LL-05 LLMD 14 Retention Basin Landscape	30,000				30,000	
P-21 Bagdouma Park Basketball Court Replacement	700,000	675,000				
P-22 Central Park - Ave 50 and Industrial Park	8,877,330					
P-27 Dateland Skatepark Rehabilitation	65,000					
P-28 Sierra Vista Park Restroom Replacement	250,000					159,211
P-29 Park Tot Lot Ave 54 - Additional Svc Capacity	300,000					
P-30 Bagdouma Park Restrooms and Lighting	650,000	50,000				
S-9 CVHS Lift Station Replacement	500,000					
S-15 Shady/Amezcu Septic to Sewer Conversion	1,580,000					
S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	1,069,000					
S-19 Capacity Imp. Ave 50 Balboa to Harrison	331,000					
S-27 Ave 50 Main Line Extension Peter Rabbit to Tyler	400,000					
ST-67 Avenue 50/I-10 Interchange (La Entrada)	3,629,578					
ST-69 Avenue 50 Bridge (Over Whitewater Channel)	52,365,000					
ST-81 New Interchange @ Ave 50 & 86S EXPY	54,928,767					
ST-93 Ave 50 Widening Project (Calhoun to Harrison)	3,693,750					
ST-98 Ave 50 Extension (All American Canal to I-10)	32,765,773					
ST-105 Street Rehab and Slurry	1,209,375			647,560		
ST-109 Dillon Road Bridge I-10 & SR 86 Interchange	50,150,000					
ST-113 Street Pavement Rehab Phase 18	626,000					
ST-118 Street Pavement Rehab Phase 19	632,000					
ST-128 Street Pavement Rehab Phase 20	638,000					
ST-130 Pueblo Viejo Villas	3,996,500					
ST-131 Ave 48 St Widening Project (Dillon to Van Buren)	1,733,000			277,000		
ST-132 Street pavement Rehab Phase 21	804,000					
ST-134 2022 Pedestrian and Road Safety Improvement	477,101			477,101		
ST-136 Avenue 50 Bridge Coating	105,000			-		105,000
ST-137 Dillon Road Bridge Coating	125,000		-			125,000
ST-138 ATP HWY 111 and Ave 54 Bike Lanes	14,000,000					
ST-139 Ave 50 Realignment Peter Rabbit to Tyler	2,000,000					
W-32 Mesquite Water Mutual Association	1,901,000					
W-35 Shady Lane Water Consolidation	1,658,426					
W-37 Castro's Water System Consolidation	1,244,050					
W-38 3.6Mg Reservoir Interior Relining	450,000					
W-39 Whitewater Wash Bridge Pipeline @ Ave 50	700,000					
W-41 Valve Replacement	320,000					
W-45 Aging Pipeline Replacement	500,000					
W-46 Well 20 (150 Zone)	3,000,000					
W-47 Advanced Meter Infrastructure	710,796					
Total	258,179,161	725,000	-	1,401,661	1,425,000	389,211



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details


Project Title *Fire Station Expansion*

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

Project Number:

F-7

Managing Department
Engineering

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

Financial Requirements:

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

Funding Plan

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



F-7



LLMD

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 10 Landscape Improvements*


Project Description:

Project Number:


LL-01

Managing Department

Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	25,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	25,000		Cost to complete \$	25,000
Administration	-			
Construction Management	-			
Right-of-Way	-		Restricted Funding	
Total	25,000		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lightin	160					25,000			25,000
						-			-
Total		-	-	-	-	25,000	-	-	25,000

LL-01

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: *District 10 Retention Basin Landscape Improvements*

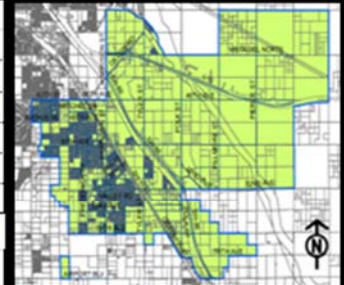
Project Description: Improve landscape for four (4) retention basins in back of development.

Project Number:
LL-02

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	30,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	30,000		Cost to complete \$	30,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	30,000			
		Restricted Funding		
		Yes <input checked="" type="checkbox"/>		
		No <input type="checkbox"/>		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lightin	160					30,000			30,000
									-
Total		-	-	-	-	30,000	-	-	30,000

LL-02

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title **District 16 Landscape Improvements**


Project Description:

Project Number:
LL-13

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	120,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		120,000		Cost to complete \$	120,000
Administration		-			
Construction Management		-			
Right-of-Way		-		Restricted Funding	
Total		120,000	Yes	✓	
			No		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lighti	160					120,000			120,000
									-
Total		-	-	-	-	120,000	-	-	120,000

LL-03

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 33 Retention Basin and Landscape Improvements*

Project Description:

Project Number:

LL-04

Managing Department

Engineering



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

Financial Requirements:

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



<u>Project Summary</u>	
Total estimated costs \$	750,000
Costs incurred \$	-
Cost to complete \$	750,000

Restricted Funding

Yes ✓

No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Landscape & Lightin	160					750,000			750,000
									-
Total		-	-	-	-	750,000	-	-	750,000

LL-04

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *District 14 Retention Basin Landscape Improvements*

Project Description: Improve landscape for four (4) retention basins in back of development

Project Number:

LL-05

Managing Department

Engineering



Project Status

Impact on Future Operating Costs

Project Statistics:

New

Pending

In Design

Out to Bid

In Construction

Increase

Decrease

Minimal

Origination Year FY 22/23

Safety & Health

Masterplan

Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	500,000



Project Summary

Total estimated costs \$ 500,000

Costs incurred \$ -

Cost to complete \$ 500,000

Restricted Funding

Yes

No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
Landscape & Lightin	160					500,000			500,000
Total		-	-	-	-	500,000	-	-	500,000

LL-05



PARKS

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

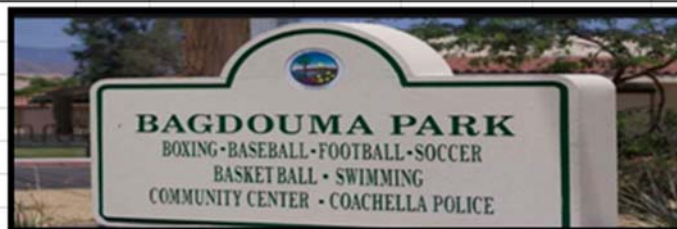
	Project Status		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Organization Year	FY 21/22
	Pending	✓	Decrease		Safety & Health	✓
	In Design		Minimal		Masterplan	
	Out to Bid				Council Goal	
	In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permit	-		Total estimated costs\$	700,000
Design/Bid	90,000		Costs incurred \$	25,000
Construction/Contingency	610,000		Cost to complete \$	675,000
Administration	-			
Construction Management/Contingency	-			
Other - Specify	-		Restricted Funding	
18.75	700,000	Yes	✓	
		No		

Funding Plan

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



P-21

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Central Park*

Project Description: Central Park on Avenue 52

Project Number:
P-22

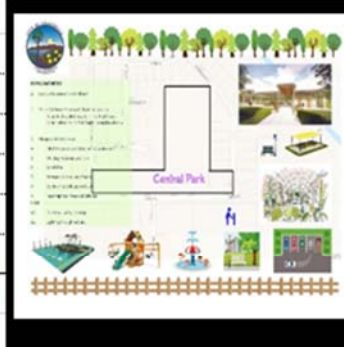
Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
In Design	Minimal	Masterplan	
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

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



<i>Project Summary</i>	
Total estimated costs \$	8,877,330
Costs incurred \$	-
Cost to complete \$	8,877,330
Restricted Funding	
Yes	<input checked="" type="checkbox"/>
No	<input checked="" type="checkbox"/>

Funding Plan

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

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title *Dateland Skatepark Rehabilitation*


Project Description: Dateland Skatepark Rehabilitation

Project Number:
P-27

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
	In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	
	Out to Bid		Council Goal	
In Construction				

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	65,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	65,000		Cost to complete \$	65,000
Administration	-			
Construction Management	-			
Right-of-Way	-			
Total	65,000			
			Restricted Funding	
			Yes	
			No <input checked="" type="checkbox"/>	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					65,000			65,000
									-
Total		-	-	-	-	65,000	-	-	65,000

P-27

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Sierra Vista Restroom Renovation*


Project Description: General replacement of worn equipment and facility fixtures.

Project Number:


P-28

Managing Department

Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	250,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		250,000		Cost to complete \$	250,000
Administration		-			
Construction Management		-			
Right-of-Way		-			
Total		250,000			
			Restricted Funding		
			Yes		
			No ✓		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					159,211			159,211
Grants	152					-			
Capital Projects Fu	182					90,789			90,789
Total		-	-	-	-	250,000	-	-	250,000

P-28

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title *Sierra Vista Restroom Replacement*


Project Description: Park Tot Lot Avenue 54-Additional Service Capacity

Project Number:
P-29

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	300,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	300,000		Cost to complete \$	300,000
Administration	-			
Construction Management	-			
Right-of-Way	-		Restricted Funding	
Total	300,000		Yes	
		No	✓	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Grant Fund	152					25,000			25,000
									-
Total		-	-	-	-	25,000	-	-	25,000

P-29

CITY OF COACHELLA

Capital Improvement Program Project Details


7.43

Project Title *Sierra Vista Restroom Replacement*

Project Description: Park Tot Lot Avenue 54-Additional Service Capacity

Project Number:
P-30

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	650,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	650,000		Cost to complete \$	650,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	
Right-of-Way	-		No	✓
Total	650,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
CDBG	210					50,000			50,000
Total		-	-	-	-	50,000	-	-	50,000

P-30



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	Impact on Future Operating Costs	Project Statistics:	
	New	Increase <input checked="" type="checkbox"/>	Origination Year	FY 14/15
	Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
	In Design	Minimal	Masterplan	<input checked="" type="checkbox"/>
	Out to Bid		Council Goal	<input checked="" type="checkbox"/>
In Construction <input checked="" type="checkbox"/>				

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits			Total estimated costs \$	3,629,578
Design/Bid	-	Costs incurred \$	3,446,233	
Construction/Contingency	3,629,578	Cost to complete \$	183,345	
Administration				
Construction Management				
Other - Specify				
Total	3,629,578			
			Restricted Funding	
			Yes <input checked="" type="checkbox"/>	
			No	

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21	2021/22	2022/23	2023/24	Beyond	
CVAG	152	2,300,768				-			2,300,768
Builder	182	998,729	91,419	55,317	-		183,345		1,328,810
Total		3,299,497	91,419	55,317	-	-	183,345	-	3,629,578

ST-67

CITY OF COACHELLA

Capital Improvement Program Project Details

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


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

Project Number:


ST-69

Managing Department

Engineering

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

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary	
Planning/Permits		901,000		Total estimated costs \$	52,365,000
Design/Bid		7,597,894		Costs incurred \$	4,314,183
Construction/Contingency		38,611,106		Cost to complete \$	48,050,817
Administration		-			
Construction Management		-			
Right-of-Way		5,255,000			
Total		52,365,000			
			Restricted Funding		
			Yes	✓	
			No		

Funding Plan

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

ST-69

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:
ST-81

Managing Department
Engineering



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

Financial Requirements:

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



<i>Project Summary</i>	
Total estimated costs \$	54,928,767
Costs incurred \$	1,632,579
Cost to complete \$	53,296,188
Restricted Funding	
Yes	✓
No	

Funding Plan

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

ST-81

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

ST-93

Managing Department

Engineering



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>	
Planning/Permits	-	Total estimated costs \$	-
Design/Bid	275,000	Costs incurred \$	766,527
Construction/Contingency	2,318,750	Cost to complete \$	(766,527)
Administration	-	Restricted Funding	
Construction Management	100,000	Yes	✓
Right-of-Way	1,000,000	No	
Total	3,693,750		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
CVAG	152	205,570	165,102	124,723	75,000	2,322,620	481,985		3,375,000
Street & Trans DIF	127	74,523	55,034	41,574	25,000	122,619			318,750
Total		280,093	220,136	166,297	100,000	2,445,239	481,985	-	3,693,750

ST-93

CITY OF COACHELLA

Capital Improvement Program Project Details

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


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

Project Number:


ST-98

Managing Department

Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	32,765,773
Design/Bid	2,765,773		Costs incurred \$	2,914,452
Construction/Contingency	30,000,000		Cost to complete \$	29,851,322
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	32,765,773			

Funding Plan

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

ST-98

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	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 21/22
Pending	Decrease	Safety & Health	<input checked="" type="checkbox"/>
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	<input checked="" type="checkbox"/>
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs \$
Design/Bid	-	Costs incurred \$	-
Construction/Contingency	1,209,375	Cost to complete \$	1,209,375
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	1,209,375		
		Restricted Funding	
		Yes <input checked="" type="checkbox"/>	
		No	

Funding Plan

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

ST-105

CITY OF COACHELLA

Capital Improvement Program Project Details

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


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

Project Number:

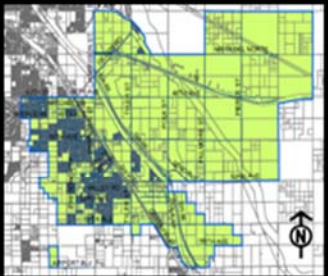
ST-109

Managing Department

Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	50,150,000
Design/Bid	3,000,000		Costs incurred \$	3,150,000
Construction/Contingency	47,000,000		Cost to complete \$	47,000,000
Administration	150,000			
Construction Management	-		Restricted Funding	
Right-of-Way	-		Yes	✓
Total	50,150,000	No		

Funding Plan

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

ST-109

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 18*

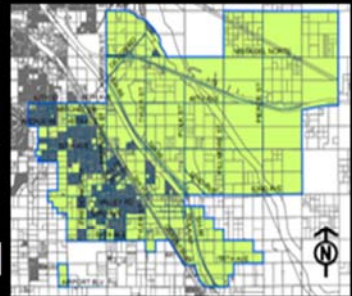
Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-113

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-			Total estimated costs \$	626,000
Design/Bid	-			Costs incurred \$	-
Construction/Contingency	626,000			Cost to complete \$	626,000
Administration	-				
Construction Management	-				
Right-of-Way	-				
Total	626,000				
			Restricted Funding		
			Yes <input checked="" type="checkbox"/>		
			No <input type="checkbox"/>		

Funding Plan

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

ST-113

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		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending	✓	Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning Permits	-		Total estimated costs\$	632,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	632,000		Cost to complete \$	632,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	632,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Measure A	117					-	-	632,000	632,000
									-
									-
Total		-	-	-	-	-	-	632,000	632,000

ST-118

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:

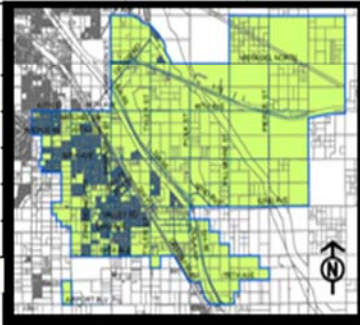
ST-128

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs		Project Statistics:	
	New	Increase		Origination Year	
	Pending	Decrease		Safety & Health <input checked="" type="checkbox"/>	
	In Design	Minimal	<input checked="" type="checkbox"/>	Masterplan <input checked="" type="checkbox"/>	
	Out to Bid			Council Goal	
	In Construction				

Financial Requirements:

Initial Cost Estimate by Category		<u>Estimate</u>		Project Summary	
Planning/Permits	-			Total estimated costs \$	638,000
Design/Bid	-			Costs incurred \$	-
Construction/Contingency	638,000			Cost to complete \$	638,000
Administration	-			Restricted Funding	
Construction Management	-			Yes <input checked="" type="checkbox"/>	
Right-of-Way	-			No	
Total	638,000				

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Measure A	117							638,000	638,000
									-
									-
Total		-	-	-	-	-	-	638,000	638,000

ST-128

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

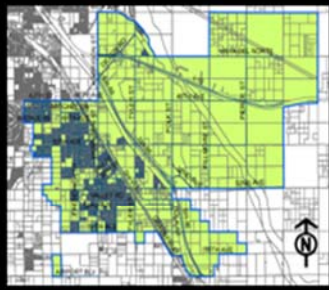
Managing Department
Engineering



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs \$ 3,996,500
Design/Bid	200,000	Costs incurred \$ 1,835,978
Construction/Contingency	3,796,500	Cost to complete \$ 2,160,522
Administration	-	
Construction Management	-	
Right-of-Way	-	
Total	3,996,500	



Restricted Funding	
Yes	✓
No	

Funding Plan

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

ST-130

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.

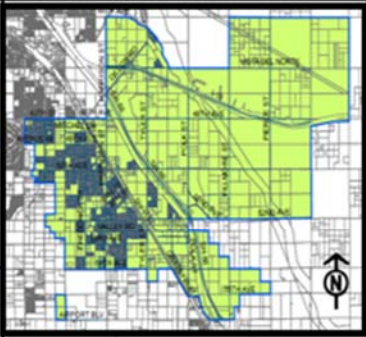
Project Number:
ST-131

Managing Department
Engineering



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	1,733,000
Design/Bid	156,250		Costs incurred \$	247,625
Construction/Contingency	1,576,750		Cost to complete \$	1,485,375
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	1,733,000			

Funding Plan

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

ST-131

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.

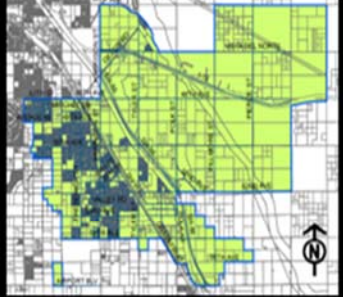
Project Number:

ST-132

Managing Department
Engineering

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

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>		<i>Project Summary</i>	
Planning/Permits	-		Total estimated costs \$	804,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	804,000		Cost to complete \$	804,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	804,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Measure A	117						804,000		804,000
									-
									-
Total		-	-	-	-	-	-	804,000	804,000

ST-132

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **2022 Citywide Pedestrian Safety Improvement Project**

Project Description: Pedestrian safety improvements in various locations throughout the City including striping, ADA improvements, and raised pedestrian refuge islands.

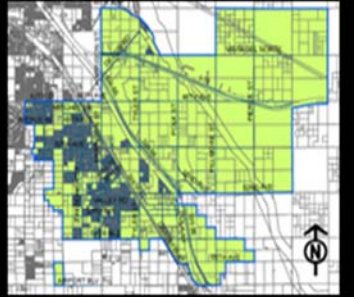
Project Number:
ST-134

Managing Department
Engineering



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	477,101
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	477,101		Cost to complete \$	477,101
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	477,101			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
SB1	109					477,101			477,101
									-
Total		-	-	-	-	477,101	-	-	477,101

ST-134

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: *2023 Avenue 50 Bridge Application*

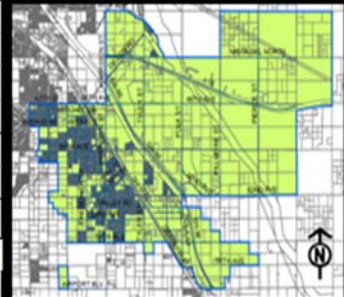
Project Description: Avenue 50 Bridge Methacrylate application

Project Number:
ST-136

Managing Department
Engineering

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	105,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	105,000		Cost to complete \$	105,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	105,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					105,000			105,000
									-
Total		-	-	-	-	105,000	-	-	105,000

ST-136

CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: *2023 Dillon Road Bridge Application*

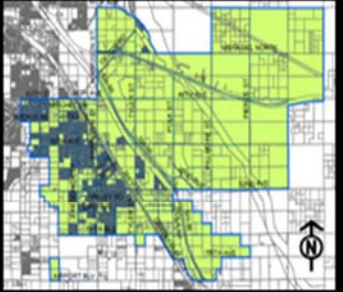
Project Description: Dillon Road Bridge Methacrylate Application

Project Number:
ST-137

Managing Department
Engineering

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

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>		<i>Project Summary</i>	
Planning/Permits	-		Total estimated costs\$	125,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	125,000		Cost to complete \$	125,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	125,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
General Fund	101					125,000			125,000
Total		-	-	-	-	125,000	-	-	125,000

ST-137

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Filmore Street Paving*

Project Description: ATP HWY 111 and Avenue 54 Bike Lanes

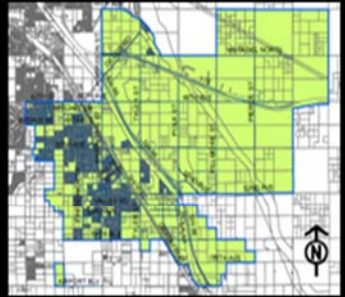
Project Number:
ST-138

Managing Department
Engineering



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs \$ 14,000,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	14,000,000		Cost to complete \$ 14,000,000
Administration	-		
Construction Management	-		
Right-of-Way	-		Restricted Funding
Total	14,000,000		Yes ✓
			No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Grants	152					-			-
Capital Projects Fun	182					200,000	1,800,000	12,000,000	14,000,000
Total		-	-	-	-	200,000	1,800,000	12,000,000	14,000,000

ST-138

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Filmore Street Paving*

Project Description: Avenue 50 Realignment Peter Rabbit to Tyler

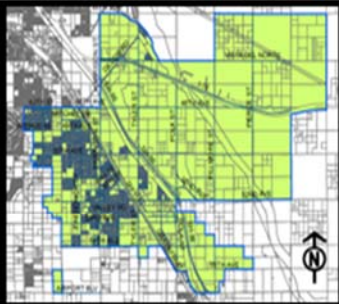
Project Number:
ST-139

Managing Department
Engineering



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

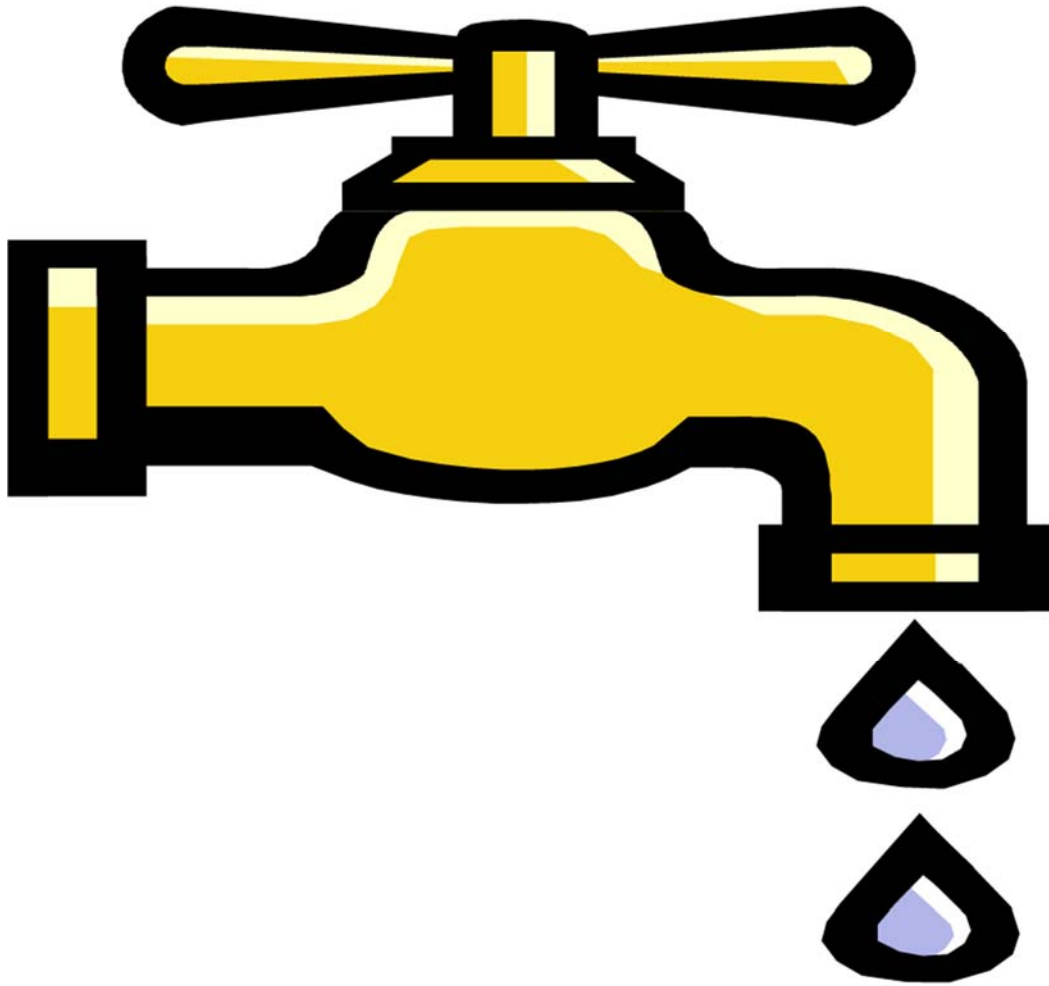
Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	2,000,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	2,000,000		Cost to complete \$	2,000,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Right-of-Way	-		No	
Total	2,000,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Capital Projects	182						2,000,000		2,000,000
									-
Total		-	-	-	-	-	-	2,000,000	2,000,000

ST-139




WATER AUTHORITY

CITY OF COACHELLA

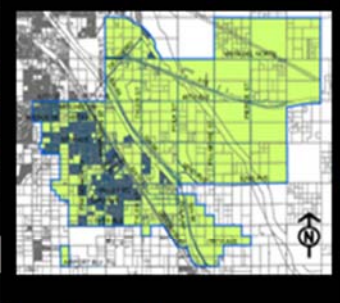
Capital Improvement Program Project Details

Project Title: **Mesquite Water Mutual Association**

Project Description: Mesquite Water Mutual Association	Project Number: W-32
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 16/17
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary	
Planning/Permits			Total estimated costs \$	1,901,000
Design/Bid	300,000		Costs incurred \$	241,115
Construction/Contingency	1,575,000		Cost to complete \$	1,659,885
Administration	26,000			
Construction Management	-		Restricted Funding	
Other - Specify	-		Yes	
Total	1,901,000	No ✓		

Funding Plan

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

W-32

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

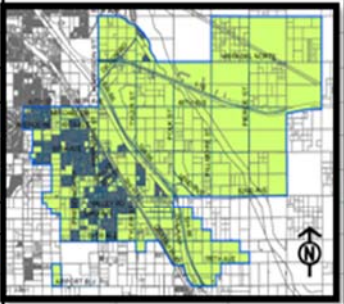
Managing Department

Utility



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	1,658,426
Design/Bid	151,426	Costs incurred \$	165,200	
Construction/Contingency	1,500,000	Cost to complete \$	1,493,226	
Administration	-	Restricted Funding		
Construction Management	7,000	Yes		
Other - Specify	-	No	✓	
Total	1,658,426			

Funding Plan

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

W-35

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

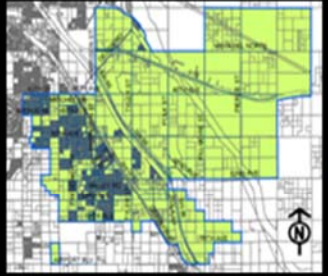
Managing Department

Utility



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	1,244,050
Design/Bid	144,050	Costs incurred \$	104,488	
Construction/Contingency	1,100,000	Cost to complete \$	1,139,562	
Administration	-	Restricted Funding		
Construction Management	-	Yes		
Other - Specify	-	No	✓	
Total	1,244,050			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
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

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		10,000		Total estimated costs \$	450,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency	✓	428,000		Cost to complete \$	450,000
Administration		2,000		Restricted Funding	
Construction Management		10,000		Yes	
Other - Specify		-		No	✓
Total		450,000			
Funding Plan					

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Water Operations	178					-	450,000	-	450,000
									-
									-
Total		-	-	-	-	-	450,000	-	450,000

W-38

CITY OF COACHELLA


Capital Improvement Program Project Details

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


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

Project Number:
W-39

Managing Department
Utility

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	700,000
Design/Bid		35,000		Costs incurred \$	-
Construction/Contingency		665,000		Cost to complete \$	700,000
Administration		-		Restricted Funding	
Construction Management		-		Yes	
Other - Specify		-		No	✓
Total		700,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178							700,000	700,000
									-
									-
Total		-	-	-	-	-	-	700,000	\$ 700,000

W-39

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

In Construction

Impact on Future Operating Costs

Increase

Decrease

Minimal

Project Statistics:

Origination Year: FY 22/23

Safety & Health

Masterplan:

Council Goal

Financial Requirements:

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



Project Summary

Total estimated costs \$	320,000
Costs incurred \$	-
Cost to complete \$	320,000

Restricted Funding

Yes

No

Funding Plan

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

W-41

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	Impact on Future Operating Costs	Project Statistics:
New	Increase ✓	Origination Year
Pending ✓	Decrease	Safety & Health
In Design	Minimal	Masterplan ✓
Out to Bid		Council Goal
In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs \$ 690,000
Design/Bid	-	Costs incurred \$ -
Construction/Contingency	690,000	Cost to complete \$ 690,000
Administration	-	Restricted Funding Yes ✓ No
Construction Management	-	
Other - Specify	-	
Total	690,000	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Water Connections	177						690,000		690,000
									-
									-
									-
Total		-	-	-	-	-	-	690,000	690,000

W-43

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

W-44

Managing Department

Utility



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	1,670,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	1,670,000		Cost to complete \$	1,670,000
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Other - Specify	-		No	
Total	1,670,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Connections	177							1,670,000	1,670,000
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000

W-44

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Aging Pipeline Replacement**

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

Project Number:
W-45

Managing Department
Utility



Project Status	Impact on Future Operating Costs	Project Statistics:	
New <input checked="" type="checkbox"/>	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	
In Design	Minimal <input checked="" type="checkbox"/>	Masterplan	<input checked="" type="checkbox"/>
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

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



<u>Project Summary</u>	
Total estimated costs \$	500,000
Costs incurred \$	-
Cost to complete \$	500,000
Restricted Funding	
Yes	
No <input checked="" type="checkbox"/>	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Water Operations	178					500,000			500,000
									-
									-
									-
Total		-	-	-	-	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		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

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

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2019/20	2020/21			2021/22	2022/23	
Water Operations	178					750,000			750,000
Water Connections	177					750,000			750,000
									-
									-
Total		-	-	-	-	1,500,000	-	-	1,500,000

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	710,796
Design/Bid	192,334		Costs incurred \$	-
Construction/Contingency	518,462		Cost to complete \$	710,796
Administration	-		Restricted Funding	
Construction Management	-		Yes	✓
Other - Specify	-		No	✓
Total	710,796			

Funding Plan

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

W-47



SANITARY DISTRICT

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

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>		<i>Project Summary</i>	
Planning/Permits	-		Total estimated costs\$	500,000
Design/Bid	50,000	Costs incurred \$	-	
Construction/Contingency	450,000	Cost to complete \$	500,000	
Administration	-	Restricted Funding		
Construction Management	-	Yes	✓	
Other - Specify	-	No		
Total	500,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					-			-
									-
									-
									-
									-
Total		-	-	-	-	-	-	-	-

S-9

CITY OF COACHELLA

Capital Improvement Program Project Details


Project Title: *Mesquite Septic to Sewer Conversion*

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

Project Number:

S-14

Managing Department
Utility

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	1,580,000
Design/Bid		100,000		Costs incurred \$	105,132
Construction/Contingency		1,440,000		Cost to complete \$	1,474,868
Administration		40,000			
Construction Management		-			
Other - Specify		-			
Total		1,580,000			
			Restricted Funding		
			Yes	✓	
			No		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361	62,204	21,748	2,206	10,000	43,842			140,000
Seeking Funding	361				95,132	746,158		598,710	1,440,000
									-
									-
									-
Total		62,204	21,748	2,206	105,132	790,000	-	598,710	1,580,000

S-14

Capital Improvement Program Project Details

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


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

Project Number:

S-15

Managing Department

Utility

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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	30,000		Total estimated costs \$	1,580,000
Design/Bid	450,000		Costs incurred \$	210,195
Construction/Contingency	1,100,000		Cost to complete \$	1,369,805
Administration	-			
Construction Management	-			
Other - Specify	-			
Total	1,580,000			
			Restricted Funding	
			Yes <input checked="" type="checkbox"/>	
			No <input type="checkbox"/>	

Funding Plan

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

S-15

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		Impact on Future Operating Costs		Project Statistics:	
	New		Increase		Origination Year	FY 21/22
	Pending		Decrease		Safety & Health	<input checked="" type="checkbox"/>
	In Design	<input checked="" type="checkbox"/>	Minimal	<input checked="" type="checkbox"/>	Masterplan	
	Out to Bid				Council Goal	
	In Construction					

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs \$	1,069,000
Design/Bid		30,000		Costs incurred \$	-
Construction/Contingency		1,014,000		Cost to complete \$	1,069,000
Administration		5,000			
Construction Management		20,000			
Other - Specify		-			
Total		1,069,000	Restricted Funding		
			Yes	<input checked="" type="checkbox"/>	
			No	<input checked="" type="checkbox"/>	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					106,900			106,900
Sewer Connection	360					962,100			962,100
									-
									-
Total		-	-	-	-	1,069,000	-	-	1,069,000

S-18

CITY OF COACHELLA

Capital Improvement Program Project Details

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

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

Project Number:

S-19

Managing Department

Utility



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs \$	331,000
Design/Bid	15,000	Costs incurred \$	-	
Construction/Contingency	301,000	Cost to complete \$	331,000	
Administration	5,000			
Construction Management	10,000			
Other - Specify	-			
Total	331,000			
			Restricted Funding	
			Yes	✓
			No	✓

Funding Plan

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

S-19

CITY OF COACHELLA

Capital Improvement Program Project Details

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

Project Description: Avenue 50 Main Line Extension Peter Rabbit to Tyler

Project Number:
S-27

Managing Department
Utility



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

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	400,000
Design/Bid	15,000	Costs incurred \$	-	
Construction/Contingency	385,000	Cost to complete \$	400,000	
Administration	-			
Construction Management	-			
Other - Specify	-			
Total	400,000			
		Restricted Funding		
		Yes	✓	
		No	✓	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2021/22	Budget 2022/23	Future Plan		Total
		Prior	2019/20	2020/21			2023/24	Beyond	
Sewer Utility Fund	361					-	33,100	33,100	
Sewer Connection	360					-	366,900	366,900	
								-	
								-	
Total		-	-	-	-	-	400,000	400,000	

S-27

