

# **CITY OF COACHELLA, CALIFORNIA**



## **Adopted Operating Budget Fiscal Year 2017-2018**



# CITY OF COACHELLA

## Fiscal Year 2017/2018

### Budget Draft

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#### CITY OFFICIALS

##### CITY COUNCIL

MAYOR ..... STEVEN HERNANDEZ  
MAYOR PRO TEM ..... EMMANUEL MARTINEZ  
COUNCIL MEMBER ..... BETTY SANCHEZ  
COUNCIL MEMBER ..... PHILIP BAUTISTA  
COUNCIL MEMBER ..... STEVE H BROWN

##### OTHER ELECTED OFFICIALS

CITY CLERK ..... ANGELA ZEPEDA  
CITY TREASURER ..... ARTURO AVILEZ

##### ADMINISTRATIVE OFFICIALS

CITY MANAGER ..... WILLIAM B. PATTISON  
CITY ATTORNEY ..... CARLOS CAMPOS  
CHIEF OF POLICE ..... RAY GRACE  
CITY ENGINEER ..... JONATHAN HOY  
DEVELOPMENT SERVICES DIRECTOR ..... LUIS LOPEZ  
FIRE CHIEF ..... BONIFACIO DE LA CRUZ  
INTERIM CONTROLLER ..... JACOB ALVAREZ  
PUBLIC WORKS DIRECTOR ..... MARITZA MARTINEZ  
UTILITIES GENERAL MANAGER ..... SCOTT ROGERS



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# City Manager's Budget Message

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## Budget Message

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

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

### Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

For Fiscal Year 2017/18, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$ 22,748,067 are balanced to the appropriation of 21,843,395 with restricted reserves of \$4,692,352 and unrestricted reserves of \$6,819,574. Details are provided in the general fund schedules and tables that follow.

### History

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

The prior two fiscal years, FY 2014/2015 and FY 2015/2016 have been very challenging times for our community. The prolonged slow recovery from the recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish the year within budget. However, the City during these two fiscal years incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department and Fire Department expenditures increased by \$450,576 (5.86%) and \$253,158 (8.72%) respectively for a combined total of \$703,735 or a 6.65% increase in Public Safety expenditures. The sales tax revenue will allow the City to cover the increase in FY 2016/2017 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

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

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



# City Manager's Budget Message

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For FY 2017/18, the City of Coachella and all its component units have achieved a balanced budget due to the Council's passage of severe austerity measures 7 years ago and the people of Coachella choose to tax themselves not once but twice to avoid further and more adverse service level reductions. While the City's contracted Public Safety services did go up by \$450,576 for this fiscal year due to increase in service cost is anticipated that in FY 2017/18 expenditures will increase in the amount of \$530,371 due to Riverside County shifting more cost recovery on to its contract cities. The Riverside County contract has increased \$1,513,511 since FY 2013/14 with zero changes in service. We are ending the year under budget and it will increase our reserves by \$655,895. The budget revenues of 22,141,889 are above the appropriation of \$21,485,994. Details are provided in the general fund schedules and tables that follow.

## ECONOMIC FORECASTS

California's \$2.46 trillion economy is the sixth biggest economy in the world behind the United Kingdom. The state also represents 14% of the U.S. economy. Home prices in the state are up more than 70% from the lows of 2011, but they still have not returned to the boom years of 2006-07. California's outlook is bright with economic and job growth both expected to be strong over the next five years. Another plus is the \$78 billion in venture capital money invested in California companies over the past three years, an amount which is more than five times the total of any other state.

Riverside County has also experienced a rebound of home sale values. However, this recovery is viewed with caution for the following reasons:

- Federal Reserve has slowly started to raise interest rates from historic lows and refinancing of existing mortgages has eased the pressure on homeowners and allowed many families to stay in homes and continue the debt service on overvalued mortgages.
- Lending has increased in the Coachella Valley for both new mortgages and for new home construction. Historically, new single family construction in the City lags a few years behind other Coachella Valley Cities. Coachella remains one of two cities in the Coachella Valley with sizable moderately priced undeveloped land.

With strong employment growth for state at 2.5%, unemployment in Coachella remains at just under 8.5%, as of March 2017. What has helped increase our employment has been the strength and growth of the hospitality, music festivals, and convention industry in the rest of the Coachella Valley. Hotel bookings are up considerably and the Palm Springs Airport has seen record highs in the number of flights and passengers. The fluctuating price of gasoline has recently stabilized but it remains difficult to accurately forecast sales tax revenues. Several new retail establishments are either in the process of opening or are under construction and there has been a steady increase in the number of commercial building permits, multi-family housing permits and general construction activity.

The elimination of the Redevelopment Program by the State of California had a devastating impact on our economic development programs and efforts. We had lost our economic development staff, housing program, downtown redevelopment program, business incentive programs and low and moderate income housing programs. In FY 2014, we added an Economic Development Manager position and have established at least one business incentive program called Seismic Property Improvement Program which has renovated some of our older commercial buildings located downtown. The City continues to explore ways to strengthen the local economy such as attracting a hotel or the City allowing cannabis cultivation within its limits but the City is doing so without the financial resources or staff resources we previously relied upon.



# City Manager's Budget Message

We anticipate that there will not be a dramatic improvement in the condition of the local economy in the near term. The La Entrada project will have a significant impact on our community, but it is 12 to 24 months from commencement of construction. Commercial development will continue to increase as capital becomes available and should provide some economic relief in the area of construction and real estate. Overall we anticipate some moderate growth this year with gradual relief in the area of unemployment and housing.

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

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

MAYOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2017-18 (PROPOSED)			
	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Initial Budget
Taxes	15,422,201	15,757,516	16,350,992
Charges for Services	962,828	725,000	849,188
Intergovernmental	716,140	843,250	702,726
Fines and Forfeitures	269,409	385,000	415,000
Interest and Other Revenue	408,449	186,000	241,000
Transfers	5,087,290	4,245,123	3,939,161
Total	<b>\$ 22,866,316</b>	<b>\$ 22,141,889</b>	<b>\$22,748,067</b>

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. There are funds available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the dissolution. The City's 76 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees to the City services rendered.

## GENERAL FUND EXPENDITURES BY DEPARTMENT

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



# City Manager's Budget Message

## GENERAL FUND EXPENDITURES BY DEPARTMENT

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

City of Coachella  
General Fund Historical and Projected Expenditures By Department  
Fiscal Year 2017/2018

Department Name	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 103,529	\$ 117,639	\$ 110,752	\$ 115,286
City Clerk	131,863	139,224	174,809	127,122
City Attorney	611,442	710,617	455,000	405,000
City Manager	229,877	206,861	370,651	217,143
Human Resources	257,276	249,144	165,788	169,785
Economic Devel/Grants	165,738	159,389	291,702	221,557
Finance Department	422,169	459,723	550,029	542,675
General Government	1,752,990	1,665,115	1,533,908	1,714,459
Information Technology	380,264	387,102	414,191	437,102
Fleet Maintenance	311,745	310,276	405,712	436,600
Building Maintenance	438,125	476,446	388,724	454,957
Development Services/Planning	457,570	493,235	534,475	569,970
Building Department	230,499	216,277	179,292	171,639
Engineering Department	402,799	362,340	635,522	706,914
Parks and Recreation Program	-	-	-	278,259
Seniors Program	235,425	224,021	246,790	247,562
Public Works Administration	289,984	247,735	331,742	234,687
Public Works Streets	943,958	947,222	1,028,768	1,081,481
Public Works Graffiti	92,539	121,989	133,701	148,752
Public Works-Parks	1,573,003	1,600,640	1,609,020	1,479,496
Police Services	7,896,049	7,685,817	8,136,393	8,666,764
Fire Protection Services	1,393,769	1,672,779	2,137,120	1,769,465
Code Enforcement	259,194	261,957	465,180	453,667
Abandoned Vehicle Program	162,368	165,633	189,426	190,788
Emergency Services	56,154	52,319	68,977	75,007
Animal Control	249,399	292,133	316,500	316,000
Transfer - Coachella Lease Bonds	-	-	611,822	611,256
<b>Total</b>	<b>\$ 19,047,727</b>	<b>\$ 19,225,631</b>	<b>\$ 21,485,994</b>	<b>\$ 21,843,395</b>

## OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as its governing body and these





# City Manager's Budget Message

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## SPECIAL REVENUE FUNDS

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

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last tab is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2017/18 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Public Works, Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants, redevelopment funds and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

## GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2017/18 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director Maritza Martinez, City Engineer Jonathan Hoy, Development Services Director Luis Lopez, the Finance Department staff, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William B. Pattison  
City Manager

# *Mission Statement*

## **IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:**

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

# *Vision Statement*

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

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



# Our Values

## QUALITY SERVICE

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

## EMPLOYEES

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

## ETHICAL CONDUCT

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



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

## INNOVATION

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

## LEADERSHIP

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

## TEAMWORK

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

## TRUST

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

## COMMUNITY INVOLVEMENT

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

## TRADITIONS AND HERITAGE

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





# Community Profile

## About the City



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



Jason L. Rector

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

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

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

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



# Community Profile

## About the City

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

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

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



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

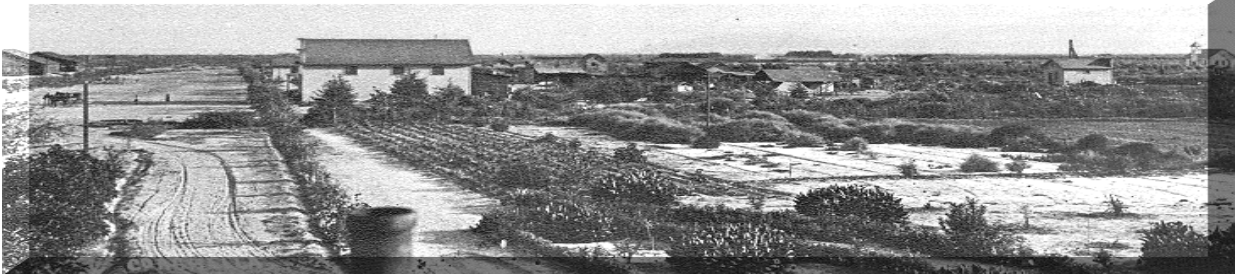
The "City of Eternal Sunshine - Gateway to the Salton Sea" is largely a young, rural and family-oriented area of the desert. Much of its population is made up of younger Hispanic family groups that enjoy a sense of community and a lifestyle enriched with elements of a proud heritage.





# Community Profile

## About the City



Coachella's population is long established, with a young median age of 27.0, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 61% home ownership. The city offers residents extensive community facilities, services and parks.

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

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

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

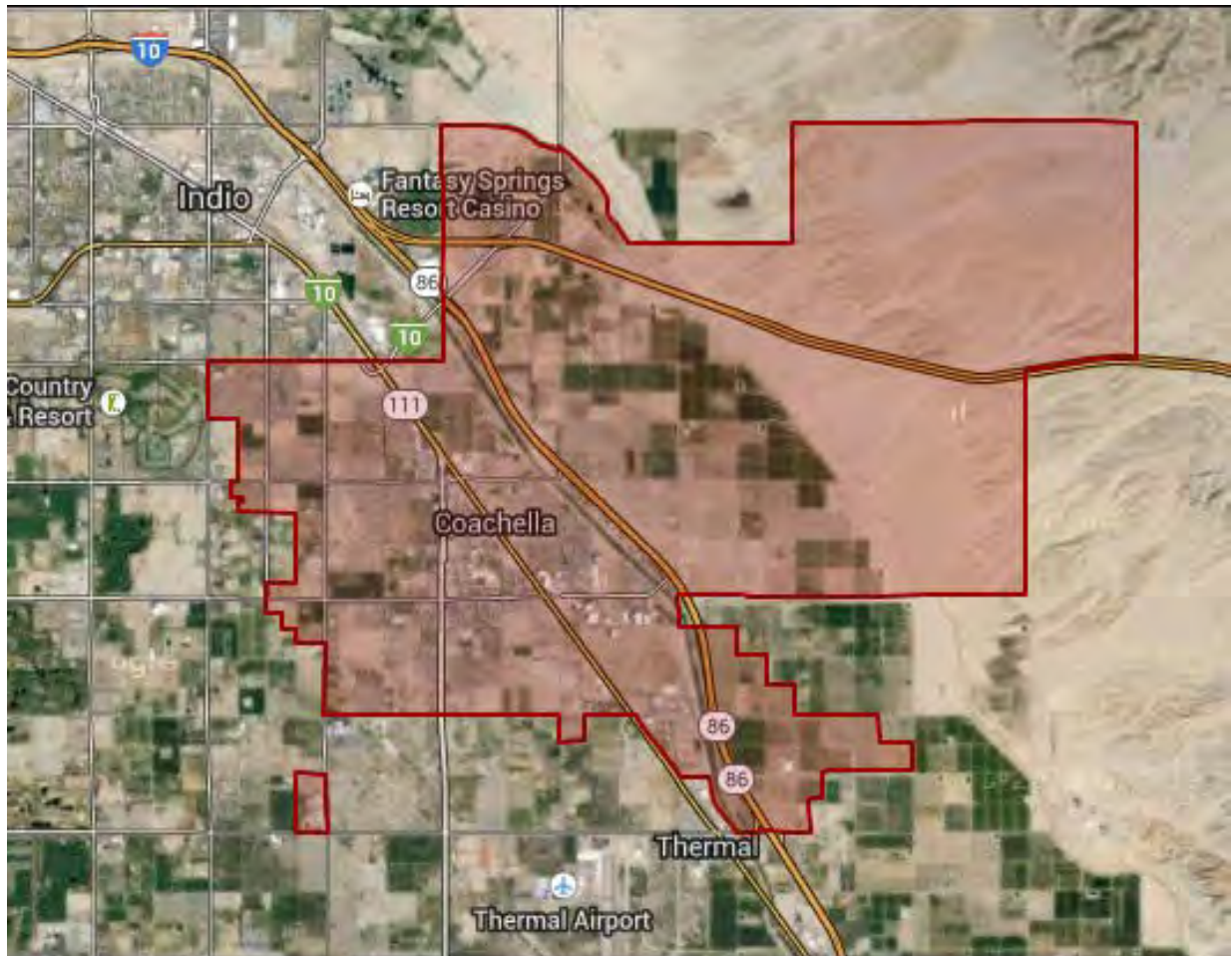
The City of Coachella is a full-service City and provides the following services:

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



# Community Profile

## Area Map



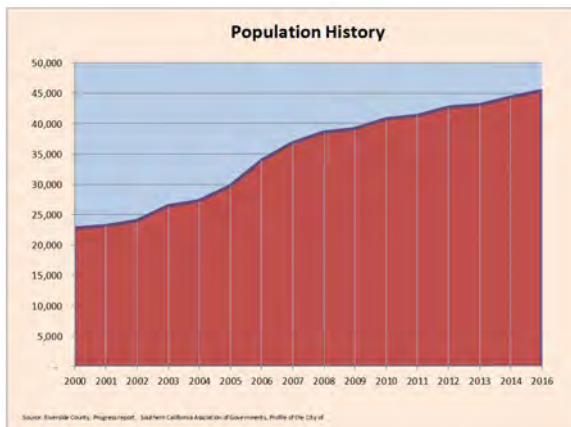
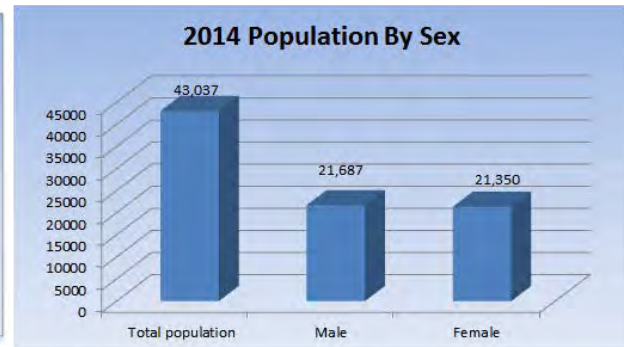
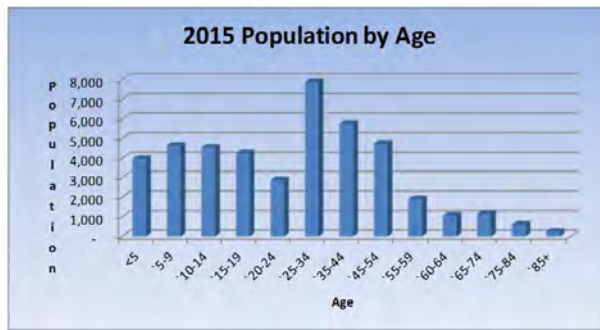
●	●	●	●	●
<b>1876</b>	<b>1901</b>	<b>1910</b>	<b>1946</b>	<b>2001</b>
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.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



# Community Profile

## Miscellaneous Statistics

**The Population** of Coachella is long established, with a young median age and a growth rate of 99.8% percent since 2000. Populations characteristics are as follows:

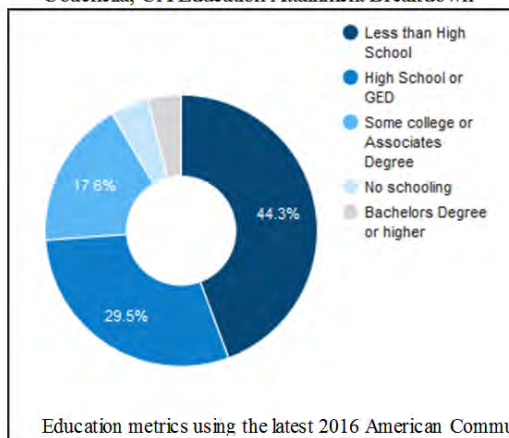


**2015 Voter Registration**

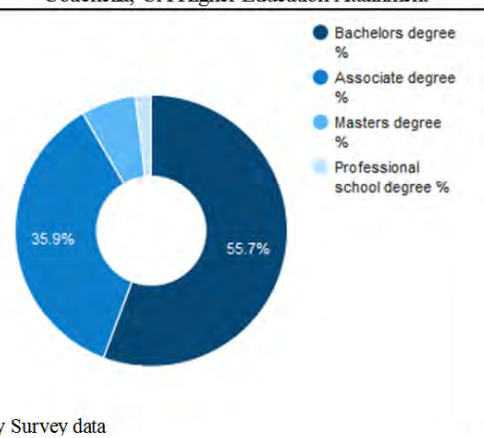
Democrat	7,970	64.1%
Republican	1,607	12.9%
American Independent	158	1.3%
Green Party	26	0.2%
Libertarian	39	0.3%
Peace and Freedom	63	0.5%
MIS	28	0.2%
No Party Preference	2,551	20.5%
<b>Total</b>	<b>12,442</b>	<b>100%</b>

Source: County of Riverside, Registrar of Voters

Coachella, CA Education Attainment Breakdown



Coachella, CA Higher Education Attainment



Source: 2013 Progress Report, Riverside County

Source: Town Charts





# Community Profile

## Miscellaneous Statistics

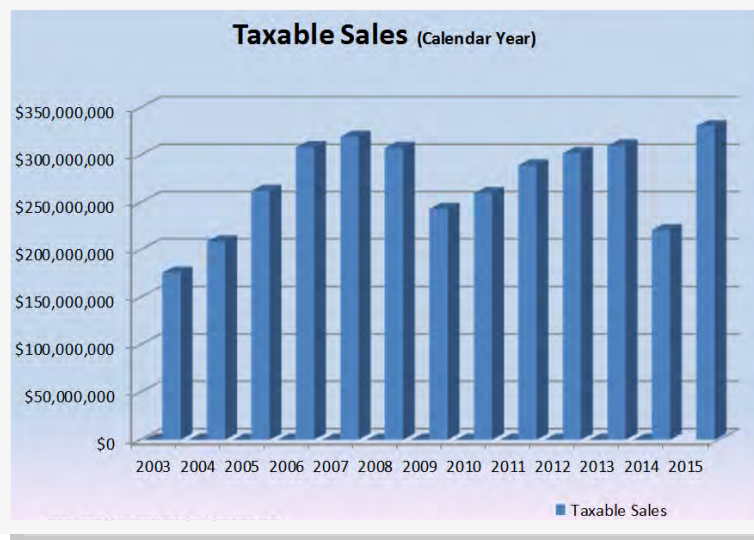
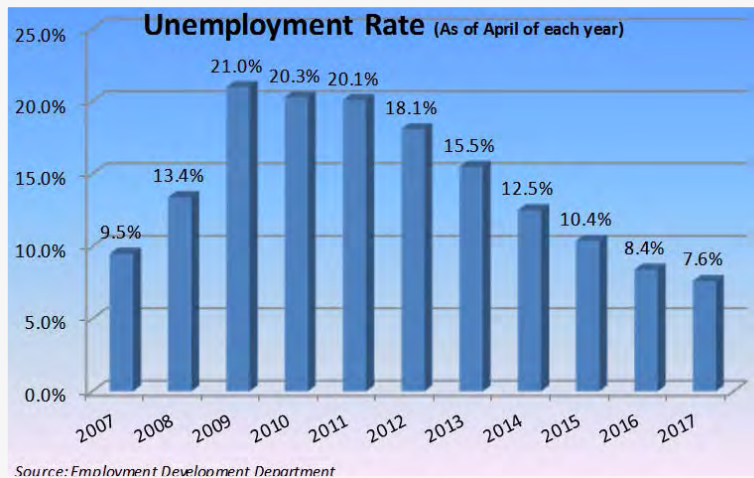
### Economic Data of Coachella:

Income as of July 1, 2016		
Median Household Income	\$	40,448
Average Household Income	\$	50,694
Per Capita Income	\$	11,329

Source: [california.hometownlocator.com](http://california.hometownlocator.com)

Assessed Values (Billions)	
Fiscal Year 2016-17	1,665
Fiscal Year 2015-16	1,569
Fiscal Year 2014-15	1,450
Fiscal Year 2013-14	1,375
Fiscal Year 2012-13	1,297

Source: County of Riverside Auditor Controller

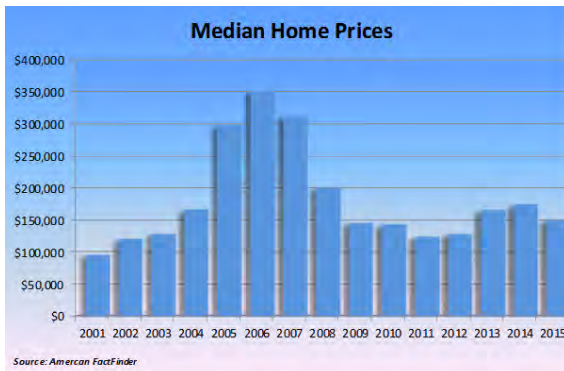




# Community Profile

## Miscellaneous Statistics

### Housing Data of Coachella:



#### Total Housing Units

**10,209 Units**

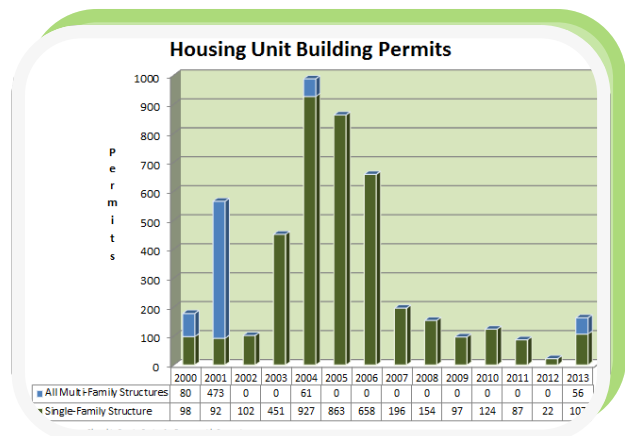
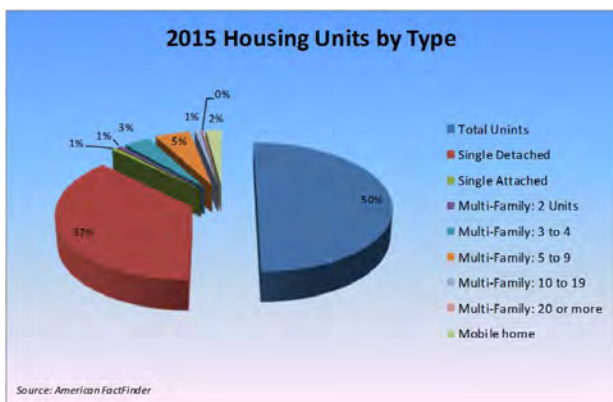
#### Persons Per Household

2000	4.72
2010	4.52
2013	4.61

Source: Riverside County Center for Demographic Research

#### Industrial Sites 1,286 Acres

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







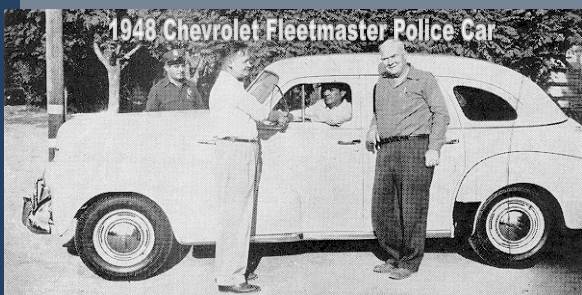
# Community Profile

## Miscellaneous Statistics

### Public Safety

#### Police Department - Contract Riverside County Sheriff:

- 18.5 Patrol Officers
- 1 Dedicated Sergeant
- 1 PACT Deputy (UDC)
- 3 Community Action Team (SDC-B)
- 1 Deputy Gang Task Force
- 1 Deputy Narcotics Task Force
- 2 Community Service Officer II



#### Coachella Fire Protection District: Fire Department- Contract Riverside County Fire Department/ CAL FIRE FY 2017-18

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

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



Fire House Construction 1/7/1928



Fire Department 1928



# Community Profile

## Miscellaneous Statistics

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### Municipal Water Plant

3 Reservoirs

10 million gal. Capacity



40 % Energy Savings  
Water Reclamation Plant  
420 kW Photovoltaic System



# Community Profile

## Miscellaneous Statistics

### **Parks and Recreation:**

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

#### **Bagdouma Park:**

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

#### **Dateland Park:**

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

#### **Rancho De Oro Park:**

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

#### **Sierra Vista Park:**

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

#### **Veterans Park:**

Tables	Benches	Barbeques	
Bleachers	Open grass	Stage	
Drinking Fountain			

#### **Shady Lane Park:**

Tables	Open grass	Drinking Fountain	
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#### **Tot Lot Park:**

Playground	Benches	Barbeques	
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#### **Rancho Las Flores Park**

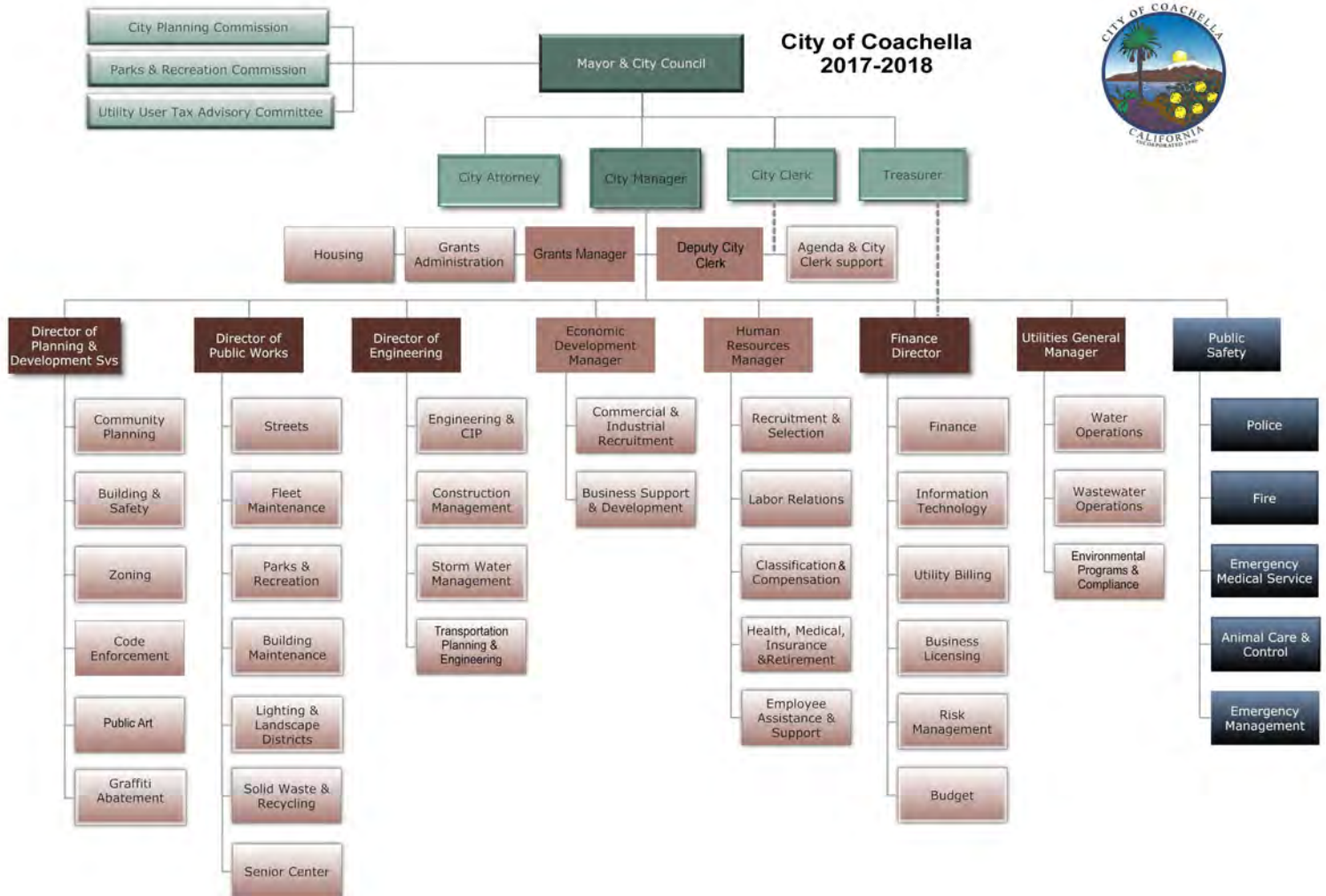
Soccer/Football	Picnic Tables	Playground	Benches
Snack Bar	Basketball Courts	Drinking fountains	Barbeques





# General Information

## City Organizational Chart









# General Information

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## RESOLUTION NO. 2017-29

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2017-18**

**WHEREAS**, an annual budget and organization structure for the Fiscal Year 2017-18 has been prepared by the City Manager, Department Heads and other City personnel; and

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

**WHEREAS**, the City Council desires to adopt a final annual budget and organizational structure for the Fiscal Year 2017-18; and

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

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

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2017.

Section 2: That the Capital Improvements Budget for fiscal 2017-18 be approved effective July 1, 2017.

**PASSED, APPROVED and ADOPTED** this 24<sup>th</sup> day of May, 2017.

Steven A. Hernandez  
Mayor

**ATTEST:**

Angela M. Zepeda  
City Clerk

Resolution No. 2017-29



# General Information

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**APPROVED AS TO FORM:**

Carlos Campos  
City Attorney



# General Information

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

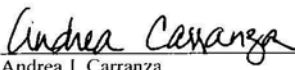
**I HEREBY CERTIFY** that the foregoing Resolution No. 2017-29 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 24<sup>th</sup> day of May, 2017 by the following vote of council

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

NOES:           None.

ABSENT:       None.

ABSTAIN:       None.

  
\_\_\_\_\_  
Andrea J. Carranza  
Deputy City Clerk



# General Information

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## RESOLUTION NO. WA-2017-03

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

**WHEREAS**, an annual budget and organizational structure for the Fiscal Year 2017-18 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 2017-18; and

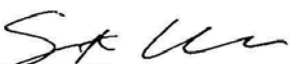
**WHEREAS**, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

**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, 2017.

Section 2: That the Capital Improvements Budget for fiscal 2017-18 be approved effective July 1, 2017.

**PASSED, APPROVED and ADOPTED** this 24<sup>th</sup> day of May, 2017.

  
\_\_\_\_\_  
Steven A. Hernandez  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
Angela M. Zepeda  
City Clerk

Resolution No. WA-2017-03



# General Information

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**APPROVED AS TO FORM:**

Carlos Campos  
City Attorney

Resolution No. WA-2017-03





# General Information

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

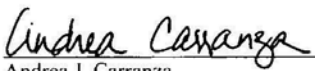
**I HEREBY CERTIFY** that the foregoing Resolution No. WA-2017-03 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof, held on the 24<sup>th</sup> day of May, 2017, by the following vote of the Authority:

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

NOES:           None.

ABSENT:       None.

ABSTAIN:       None.

  
\_\_\_\_\_  
Andrea J. Carranza  
Deputy City Clerk



# General Information

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## RESOLUTION NO. SD-2017-03

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2017-18**

**WHEREAS**, an annual budget and organizational structure for the Fiscal Year 2017-18 has been prepared by the District Manager, District Superintendent and other District personnel; and

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

**WHEREAS**, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2017-18; 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, 2017.

Section 2: That the Capital Improvements Budget for fiscal 2017-18 be approved effective July 1, 2017.

**PASSED, APPROVED and ADOPTED** this 24<sup>th</sup> day of May, 2017.

Steven A. Hernandez  
Mayor

**ATTEST:**

Angela M. Zepeda  
City Clerk

Resolution No. SD-2017-03



# General Information

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**APPROVED AS TO FORM:**

Carlos Campos  
City Attorney

Resolution No. SD-2017-03



# General Information

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

**I HEREBY CERTIFY** that the foregoing Resolution No. SD-2017-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 24<sup>th</sup> day of May, 2017, by the following vote of the Board:

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

NOES:           None.

ABSENT:       None.

ABSTAIN:       None.

  
Andrea J. Carranza  
Deputy City Clerk





# General Information

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## RESOLUTION NO. FD-2017-03

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF 2017-18

**WHEREAS**, an annual budget for the Fiscal Year 2017-18 has been prepared by the District Manager, Fire Chief and other District personnel; and

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

**WHEREAS**, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2016-17; and


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

**NOW THEREFORE**, be it resolved by the Board of Directors of the Coachella Fire Protection District, as follows:


Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2017.

Section 2: That the Capital Improvements Budget for fiscal 2017-18 be approved effective July 1, 2017.

**PASSED, APPROVED and ADOPTED** this 24<sup>th</sup> day of May, 2017.

  
Steven A. Hernandez  
Mayor

**ATTEST:**

  
Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

  
Carlos Campos  
City Attorney

Resolution No. FD-2017-03



# General Information

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

**I HEREBY CERTIFY** that the foregoing Resolution No. FD-2017-03 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 24<sup>th</sup> day of May, 2017, by the following vote of the Board:

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

NOES:           None.

ABSENT:       None.

ABSTAIN:       None.

Andrea J. Carranza  
Deputy City Clerk



# General Information

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## RESOLUTION NO. CBL-2017-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2017-18**

**WHEREAS**, an annual budget for the Fiscal Year 2017-18 has been prepared by the District Manager; and

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

**WHEREAS**, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2016-17; and


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

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

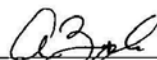
Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2017.

Section 2: That the Capital Improvements Budget for fiscal 2017-18 be approved effective July 1, 2017.

**PASSED, APPROVED and ADOPTED** this 24<sup>th</sup> day of May, 2017.

  
\_\_\_\_\_  
Steven A. Hernandez  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
Angela M. Zepeda  
City Clerk


Resolution No. CBL-2017-02



# General Information

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**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Carlos Campos  
City Attorney

Resolution No. CBL-2017-02





# General Information

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

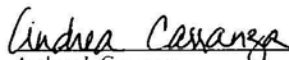
**I HEREBY CERTIFY** that the foregoing Resolution No. CBL-2017-02 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 24<sup>th</sup> day of May, 2017, by the following roll call vote:

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

NOES:           None.

ABSENT:       None.

ABSTAIN:       None.

  
\_\_\_\_\_  
Andrea J. Carranza  
Deputy City Clerk



# General Information Budget Calendar

## FISCAL YEAR 2017-18

Distribute 2017-18 Budget Worksheets .....	February 27
Review of Revenue .....	March 6
Budget Worksheets Due to Finance .....	March 20
Budget Workshop with Department Staff & Budget Committee .....	April 3-6
Complete First Draft of 2017-18 Budget .....	April 24
Review of first Draft by Budget Committee with Departments.....	April 24-27
Complete Second Draft of 2017-18 Budget.....	May 1
Review of Revenues Estimates .....	May 1
Review of Second Draft by Budget Committee with Departments .....	May 1-4
Distribute Budget Package to Council .....	May 8
Budget Study Session (If Necessary) .....	May 10
Public Hearing & Adopt 2017-18 Budget.....	May 24
Public Hearing & Adopt 2017-18 Budget (If Continued).....	June 14



# General Information

## The Budget Process

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

### BUDGETARY CONTROL

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

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

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

### BUDGET CALENDAR

A budget calendar is prepared in February prior to the year-end of June 30<sup>th</sup> 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

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### BUDGET PREPARATION PACKAGE

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

### BUDGET PRESENTATION SESSIONS

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

### COUNCIL BUDGET STUDY SESSIONS

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

### BUDGET HEARING AND ADOPTION

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





# General Information

## The Budget Process

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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

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

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

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

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



# General Information

## Description of Revenue Sources

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

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

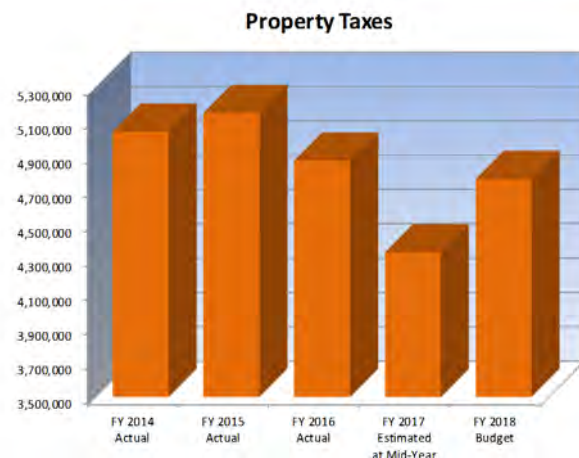
Revenues are used to offset the cost of operations. Each fiscal year the City conservatively estimates revenues using historical growth models and current economic trends. Since revenues are projected using a conservative approach, actual revenues may exceed estimated projections.

### Taxes

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$16.35 million in FY 2017-18 which represents a projected overall increase of 3.77% over FY 2016-17. Of this amount the UUT is projected to earn approximately \$2.6 million in the current year.

### Property Tax:

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





# General Information

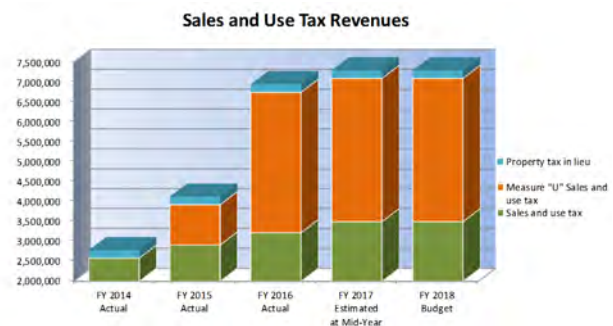
## Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to slightly increase when compared to expected FY 2016-17 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 no increase on sales and use tax revenues 2016-17 amounts.



### **Business License Fees:**

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

The City is projecting Business License Fees to be the same as previous year.



### **Charges for Services**

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





# General Information

## Description of Revenue Sources

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### **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 2017-2018 budget year projects revenue from this source to be 7.79% higher than the prior fiscal year.

### **Intergovernmental**

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

### **Use of Money and Property**

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

### **Other Funds**

#### **Special Revenue Funds**

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

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



# General Information

## Description of Revenue Sources

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### Enterprise Funds

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



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



### Capital Projects Funds

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



# Summary Schedules

## Ending Fund Balances

2017-2018 Budget					
	Projected 7/1/17 Fund Balance	2017-18 Revenues & Other Sources	2017-18 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Ending 06/30/18 Fund Balance
<b>GENERAL FUND</b>					
101 General Fund	<u>\$ 10,476,833</u>	<u>\$ 22,748,067</u>	<u>\$ 21,843,395</u>	<u>\$ 904,672</u>	<u>\$ 11,381,505</u>
<b>SPECIAL REVENUE FUNDS</b>					
111 State Gas Tax	1,724,821	1,270,000	1,350,000	(80,000)	1,644,821
112 Air Quality Improvement	(61,260)	54,000	25,000	29,000	(32,260)
115 Prop 1 B Transportation	-	-	-	-	-
116 SB 821 Sidewalk/Bike Paths	545	-	-	-	545
117 Measure A - Local Transportation	1,511,166	628,000	1,302,000	(674,000)	837,166
118 Street Bond Fund	468,600	-	420,809	(420,809)	47,791
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	347,068	157,420	-	157,420	504,488
121 Devel Impact Fee - Library	(610,029)	66,572	-	66,572	(543,457)
122 Devel Impact Fee - Grade Sep	1,011,213	-	-	-	1,011,213
123 Devel Impact Fee - Bus Shelter	231,768	-	-	-	231,768
124 Devel Impact Fee - Traffic Safety	4,001	315,000	-	315,000	319,001
125 Devel Impact Fee - General Plan	-	350	-	350	350
126 Devel Impact Fee - Park Improv	976,490	477,091	-	477,091	1,453,581
127 Devel Impact Fee - Streets/Transp	665,498	1,088,395	182,465	905,930	1,571,428
128 Devel Impact Fee - Police Facilities	533,213	40,926	-	40,926	574,139
129 Devel Impact Fee - General Gov't	1,372,028	295,102	-	295,102	1,667,130
130 Devel Impact Fee - Fire Facilities	971,467	272,665	-	272,665	1,244,132
131 Devel Impact Fee - Art Public	59,880	70,967	-	70,967	130,847
140 USDA SBA Revolving Loan	-	-	-	-	-
150 Indian Gaming	-	590,000	590,000	-	-
152 State/Federal Grants	805	975,028	975,028	-	805
160 Landscape, Lighting & Maint. Districts	476,624	1,936,194	1,981,186	(44,992)	431,632
210 CDBG	45,407	344,662	344,662	-	45,407
212 CDBG Program Income	139,278	-	-	-	139,278
214 CDBG PI Admin	175	-	-	-	175
220 HOME	1,048	-	-	-	1,048
222 HOME Program Income	327,011	-	-	-	327,011
224 HOME PI Admin	208,489	-	-	-	208,489
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	178,214	-	-	-	178,214
241 Community Facility District - Fire	4,912	531,000	506,000	25,000	29,912
242 Community Facility District - Police	34,182	920,000	829,500	90,500	124,682
<b>Total Special Revenue Funds</b>	<u>\$ 10,622,611</u>	<u>\$ 10,033,373</u>	<u>\$ 8,506,650</u>	<u>\$ 1,526,722</u>	<u>\$ 12,149,334</u>





# Summary Schedules

## Ending Fund Balances (Continued)

2017-2018 Budget					
	Projected 7/1/17 Fund Balance	2017-18 Revenues & Other Sources	2017-18 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Ending 06/30/18 Fund Balance
<b>ENTERPRISE FUNDS</b>					
178 Water Authority	\$ 18,046,928	\$ 7,838,000	\$ 7,680,741	\$ 157,259	\$ 18,204,187
179 Refuse	-	1,900,000	1,900,000	-	-
361 Sanitary District	5,542,774	6,991,700	7,931,056	(939,356)	4,603,418
<b>Total Enterprise Funds</b>	<b>\$ 23,589,702</b>	<b>\$ 16,729,700</b>	<b>\$ 17,511,797</b>	<b>\$ (782,097)</b>	<b>\$ 22,807,605</b>
<b>CAPITAL PROJECTS</b>					
182 CIP Fund	\$ 9,708,349	\$ 4,043,071	\$ 12,299,493	\$ (8,256,422)	\$ 1,451,927
<b>TRUST AND AGENCY FUNDS</b>					
184 Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187 Flood Control Capital Facilities	550,783	28,000	-	28,000	578,783
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 550,783</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 578,783</b>
<b>TOTAL CITY GOVERNMENT</b>	<b>\$ 54,948,278</b>	<b>\$ 53,582,210</b>	<b>\$ 60,161,335</b>	<b>\$ (6,579,125)</b>	<b>\$ 48,369,154</b>
<b>COMPONENT UNITS</b>					
240 Fire Protection District	\$ -	\$ 3,035,965	\$ 3,035,965	\$ -	\$ -
390 Educational & Gov't Access Cable	4,146	32,000	32,000	-	4,146
<b>Total Component Units</b>	<b>\$ 4,147</b>	<b>\$ 3,067,965</b>	<b>\$ 3,067,965</b>	<b>\$ -</b>	<b>\$ 4,147</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 54,952,425</b>	<b>\$ 56,650,175</b>	<b>\$ 63,229,300</b>	<b>\$ (6,579,125)</b>	<b>\$ 48,373,301</b>





# Summary Schedules

## General Fund Balance

	Estimated 7/01/17 Fund Balance	Fiscal Year 2017-18 Changes	Projected 6/30/18 Fund Balance
<b>Fiscal Year Changes</b>	\$ 655,895	\$ 995,172	\$ 1,651,067
<b>Fund Balance:</b>			
Nonexpendable	3,728,738	-	3,728,738
Assigned	962,566	-	962,566
Restricted Reserves	1,048		1,048
Unrestricted Reserves	5,168,507	-	5,168,507
<b>TOTAL FUND BALANCE</b>	<b>\$ 10,516,754</b>	<b>\$ 995,172</b>	<b>\$ 11,511,926</b>
Total Fund Balance is composed for the following funds:			
General Fund	10,476,833		11,381,505
SB 821 Sidewalks/Bike Paths	545		545
First Time Home Buyers Fund	1,048		1,049
Community Facility District-Police	34,182		124,682
Educational & Gov't Access Cable	4,146		4,146
Ending Fund Balance	<b>10,516,754</b>		<b>11,511,927</b>



# Summary Schedules

## Revenue by Fund

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>GENERAL FUND</b>				
101 General Fund	\$ 18,652,755	\$ 22,866,316	\$ 22,141,889	\$ 22,748,067
<b>SPECIAL REVENUE FUNDS</b>				
111 State Gas Tax	\$ 1,247,223	\$ 952,886	\$ 923,000	\$ 1,270,000
112 Air Quality Improvement	54,018	40,423	54,000	54,000
116 Sidewalks/Bike Paths TDA/ART 3	-	75,000	2,275,000	-
117 Measure A - Local Transportation	608,783	609,455	628,000	628,000
118 Street Bond Debt Service Fund	454,531	454,610	449,708	-
120 Dev Imp Fee - Park Land	29,628	82,801	203,500	157,420
121 Dev Imp Fee - Library	15,161	37,318	85,000	66,572
122 Dev Imp Fee - Bridge/Grade Sep	5,410	16,423	-	-
123 Dev Imp Fee - Bus Shelter	1,977	2,909	-	-
124 Dev Imp Fee - Traffic Safety	293	50	-	315,000
125 Dev Imp Fee - General Plan	350	-	-	350
126 Dev Imp Fee - Park Improvement	147,757	418,388	931,000	477,091
127 Dev Imp Fee - Streets/Transp.	267,579	224,711	393,000	1,088,395
128 Dev Imp Fee - Police Facilities	11,225	24,395	45,200	40,926
129 Dev Imp Fee - General Gov't	64,296	153,609	344,500	295,102
130 Dev Imp Fee - Fire Facilities	55,219	116,367	258,000	272,665
131 Dev Imp Fee - Public Arts	14,927	11,356	28,200	70,967
150 Indian Gaming	834,219	2,068,836	-	590,000
152 State/Federal Grants	14,526,312	11,509,087	18,096,542	975,028
160 Landscape, Lighting & Maint. Districts	1,813,179	1,897,996	1,990,090	1,936,194
210 CDBG	225,311	267,318	357,636	344,662
212 CDBG Program Income	3,193	10,180	-	-
214 CDBG PI Admin	173	2	-	-
220 HOME	9	13	-	-
222 HOME Program Income	110,408	94,873	-	-
224 HOME PI Admin	12,503	9,878	-	-
232 CAL HOME Program Income	1,518	2,264	-	-
241 Community Facility District - Fire	514,619	536,947	506,000	531,000
242 Community Facility District - Police	841,744	886,796	825,000	920,000
<b>Total Special Revenue Funds</b>	<b>\$ 21,861,567</b>	<b>\$ 20,504,889</b>	<b>\$ 28,393,376</b>	<b>\$ 10,033,373</b>



# Summary Schedules

## Revenue by Fund (Continued)

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>ENTERPRISE FUNDS</b>				
178 Water Authority	\$ 6,868,213	\$ 6,105,337	\$ 6,565,000	7,838,000
179 Refuse	1,776,108	1,789,551	1,800,000	1,900,000
361 Sanitary District	5,664,567	5,611,011	6,179,000	6,991,700
<b>Total Enterprise Funds</b>	<b>\$ 14,308,887</b>	<b>\$ 13,505,899</b>	<b>\$ 14,544,000</b>	<b>\$ 16,729,700</b>
<b>CAPITAL PROJECTS</b>				
182 C IP Fund	\$ 17,067,515	\$ 16,243,797	\$ 22,007,842	\$ 4,043,071
<b>TRUST AND AGENCY FUNDS</b>				
187 Flood Control Capital Facilities	\$ 18,580	\$ 27,335	\$ -	28,000
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 18,580</b>	<b>\$ 27,335</b>	<b>\$ -</b>	<b>\$ 28,000</b>
<b>TOTAL CITY GOVERNMENT</b>	<b>\$ 71,909,303</b>	<b>\$ 73,148,238</b>	<b>\$ 87,087,107</b>	<b>\$ 53,582,210</b>
<b>COMPONENT UNITS</b>				
240 Fire Protection District	\$ 3,089,547	\$ 2,919,285	\$ 3,155,620	3,035,965
390 Educational & Gov't Access Cable	24,000	24,000	32,000	32,000
<b>Total Component Units</b>	<b>\$ 3,113,547</b>	<b>\$ 2,943,285</b>	<b>\$ 3,187,620</b>	<b>3,067,965</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 75,022,851</b>	<b>\$ 76,091,523</b>	<b>\$ 90,274,727</b>	<b>\$ 56,650,175</b>



# Summary Schedules

## Expenditures by Fund

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>GENERAL FUND</b>				
101 General Fund	\$ 19,047,727	\$ 19,225,631	\$ 21,485,994	\$ 21,843,395
<b>SPECIAL REVENUE FUNDS</b>				
111 State Gas Tax	969,783	1,131,299	1,185,073	1,350,000
112 Air Quality Improvement	57,981	100,888	53,000	25,000
116 SB 821 Sidewalk/Bike Paths TDA/Att 3	-	75,000	2,275,000	-
117 Measure A - Local Transportation	80,441	125,890	736,240	1,302,000
118 Street Bond Debt Service Fund	454,531	454,610	449,609	420,809
120 Dev Imp Fee - Park Land	139	22,311	-	-
121 Dev Imp Fee - Library	109,745	1,039,229	-	-
122 Dev Imp Fee - Bridge/Grade Sep	3,749	22,433	277,125	-
123 Dev Imp Fee - Bus Shelter	265	-	-	-
124 Dev Imp Fee - Traffic Safety	30,087	-	-	-
126 Dev Imp Fee - Park Improvement	1,188,705	90,128	450,000	-
127 Dev Imp Fee - Streets/Transp.	236,488	228,641	-	182,465
128 Dev Imp Fee - Police Facilities	469	-	-	-
129 Dev Imp Fee - General Gov't	82,023	60,250	-	-
130 Dev Imp Fee - Fire Facilities	15,514	12,798	25,000	-
131 Dev Imp Fee - Public Arts	6,790	8,850	-	-
150 Indian Gaming	834,219	2,068,836	-	590,000
152 State/Federal Grants	14,515,196	11,508,557	18,096,542	975,028
160 Landscape, Lighting & Maint. Districts	2,580,818	2,805,130	3,084,604	1,981,186
210 CDBG	190,219	238,886	357,636	344,662
212 CDBG Program Income	29,979	-	-	-
222 HOME Program Income	298,641	-	-	-
224 HOME PI Admin	1,059	-	-	-
232 CAL HOME Program Income	153	-	-	-
241 Community Facility District - Fire	880,244	532,035	506,000	506,000
242 Community Facility District - Police	715,864	1,814,890	825,000	829,500
<b>Total Special Revenue Funds</b>	<b>\$ 23,283,102</b>	<b>\$ 22,340,662</b>	<b>\$ 28,320,829</b>	<b>\$ 8,506,650</b>





# Summary Schedules

## Expenditures by Fund (Continued)

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>ENTERPRISE FUNDS</b>				
178 Water Authority	\$ 5,916,070	\$ 6,609,037	\$ 7,157,506	\$ 7,680,741
179 Refuse	1,776,108	1,789,518	1,800,000	1,900,000
361 Sanitary District	5,726,010	6,080,130	8,240,006	7,931,056
<b>Total Enterprise Funds</b>	<b>\$ 13,418,187</b>	<b>\$ 14,478,684</b>	<b>\$ 17,197,512</b>	<b>\$ 17,511,797</b>
<b>CAPITAL PROJECTS</b>				
182 C I P Fund	\$ 17,067,515	\$ 16,243,797	\$ 22,007,842	\$ 12,299,493
<b>TOTAL CITY GOVERNMENT</b>	<b>\$ 72,816,531</b>	<b>\$ 72,288,774</b>	<b>\$ 89,012,177</b>	<b>\$ 60,161,335</b>
<b>COMPONENT UNITS</b>				
240 Fire Protection District	\$ 3,213,976	\$ 2,902,462	\$ 3,172,443	\$ 3,035,965
390 Educational & Gov't Access Cable	16,572	23,988	32,000	32,000
<b>Total Component Units</b>	<b>\$ 3,230,547</b>	<b>\$ 2,926,449</b>	<b>\$ 3,204,443</b>	<b>\$ 3,067,965</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 76,047,078</b>	<b>\$ 75,215,223</b>	<b>\$ 92,216,620</b>	<b>\$ 63,229,300</b>





# Summary Schedules

## Salaries and Benefits

### by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2017-2018			
	Salaries	Benefits	Total
<b>General Fund</b>			
City Council	\$ 32,040	\$ 54,246	\$ 86,286
City Clerk	48,834	51,562	100,396
City Manager	127,989	74,454	202,443
Human Resources	92,922	41,262	134,184
Economic Devel/Grants	125,181	62,676	187,857
Finance Department	319,319	197,805	517,125
Information Technology	120,554	66,608	187,162
Fleet Maintenance	140,463	82,237	222,700
Building Maintenance	113,566	73,991	187,557
Development Services/Planning	363,692	173,931	537,622
Building Department	95,908	50,746	146,654
Engineering Department	415,508	224,565	640,074
Seniors Program	150,512	81,047	231,559
Seniors Program	142,209	76,253	218,462
Public Works Administration	128,690	80,796	209,487
Public Works Streets	288,475	194,456	482,931
Public Works Graffiti	54,074	54,478	108,552
Public Works-Parks	313,321	219,529	532,850
Code Enforcement	249,572	145,595	395,167
Abandoned Vehicle Program	113,097	69,191	182,288
Emergency Services	36,092	19,015	55,107
<b>Total General Fund</b>	<b>\$ 3,472,020</b>	<b>\$ 2,094,444</b>	<b>\$ 5,566,464</b>
<b>Landscape and Lighting Districts</b>	<b>\$ 196,613</b>	<b>\$ 110,514</b>	<b>\$ 307,127</b>
<b>Water Agency</b>			
Administration	\$ 552,016	\$ 314,311	\$ 866,327
Operations	\$ 628,831	391,349	1,020,180
<b>Total Water Agency</b>	<b>\$ 1,180,847</b>	<b>\$ 705,660</b>	<b>\$ 1,886,507</b>
<b>Sanitary District</b>			
Administration	\$ 522,281	\$ 292,246	\$ 814,527
Operations	748,826	408,475	1,157,302
<b>Total Sanitary District</b>	<b>\$ 1,271,108</b>	<b>\$ 700,721</b>	<b>\$ 1,971,829</b>
<b>GRAND TOTAL</b>	<b>\$ 6,120,587</b>	<b>\$ 3,611,339</b>	<b>\$ 9,731,927</b>



# Summary Schedules

## Staffing History

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

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
<b>GENERAL FUND</b>					
<b>Administration</b>					
Assistant City Manager	0.50	-	-	-	-
Assistant to the City Manager/Grants	0.50	0.50	0.50	0.50	0.50
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant II	0.50	0.50	1.00	1.00	0.50
Economic Development Manager	1.00	0.80	0.80	0.80	0.80
Executive Assistant	0.50	0.50	0.50	0.50	0.50
Grants Manager	0.80	-	-	-	-
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
Total City Administration	5.30	3.80	4.30	4.30	3.80
<b>Planning and Building</b>					
Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector I	1.00	1.00	1.00	1.00	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	-
Senior Planner	1.00	-	-	-	-
Total Community Development	5.50	4.50	4.50	4.50	4.50
<b>Finance Department</b>					
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	-	-	-
Department Assistant II	-	-	1.00	1.00	-
Finance Director	0.50	0.50	0.50	0.50	0.50
Senior Accountant	0.50	0.50	0.50	0.50	0.50
Total Finance Department	3.50	3.50	4.50	4.50	3.50



# Summary Schedules

## Staffing History (Continued)

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

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
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#### GENERAL FUND

##### General Government

Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	4.00	4.00	4.00	4.00	4.00

##### Senior Center

Custodian - Bldg. Maintenance Sr. Cent	1.00	1.00	1.00	1.00	1.00
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	1.00	1.00	2.00	2.00	2.00
Total Senior Center	3.00	3.00	4.00	4.00	4.00

##### Public Works Engineering

City Engineer	0.50	0.50	0.50	0.60	0.60
Civil Engineering Associate	-	-	-	-	-
Department Assistant II	0.25	0.25	0.30	-	0.50
Engineering Technician	0.50	0.50	0.50	1.00	1.00
Landscape and Lighting Inspector	0.30	0.30	0.30	0.60	0.30
Senior Management Analyst	1.00	1.00	1.00	1.00	0.60
Senior Civil Engineer	0.50	0.50	0.50	1.00	1.00
Total Public Works Engineering	3.05	3.05	3.10	4.20	4.00

##### Public Works-Administration

Building Inspector II	-	-	-	-	-
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	0.25	0.25	1.00	1.00	-
Director Of Public Works	0.50	0.50	0.50	0.60	0.38
Environmental Compliance Program Mgr.	0.30	0.30	0.30	-	-
Landscape Lighting Inspector	0.30	0.30	-	-	0.30
Receptionist	-	-	-	0.33	0.33
Total Public Works - Administration	1.65	1.65	2.10	2.23	1.31

##### Public Works-Streets

Civil Engineering Associate	-	-	-	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	2.00	2.00	1.00	3.00	3.00
Senior Maintenance Worker	1.00	1.00	2.00	2.00	2.00
Senior Maintenance Trainee	-	-	-	-	-
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	4.10	4.10	4.10	6.10	6.10



# Summary Schedules

## Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
<b>GENERAL FUND</b>					
Emergency Services					
Streets Supervisor	0.40	0.40	0.40	0.40	0.40
Total Emergency Services	0.40	0.40	0.40	0.40	0.40
Public Works-Graffiti Abatement					
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Total Public Works - Graffiti Abate.	1.00	1.00	1.00	1.00	1.00
Public Works-Parks					
Public Works Maintenance	4.00	4.00	5.00	3.00	3.00
Parks Supervisor	1.00	1.00	1.00	1.00	0.75
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Public Works - Parks	6.00	6.00	7.00	5.00	4.75
Parks and Recreation Program					
Rec Coordinator	4.00	4.00	5.00	3.00	1.00
Parks Ranger	1.00	1.00	1.00	1.00	2.00
Total Public Works - Parks	5.00	5.00	6.00	4.00	3.00
Neighborhood Services (Code & AVA)					
Code Enforcement Aide	-	-	-	1.00	1.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Technician	-	-	-	1.00	1.00
Code Compliance Manager	-	-	-	-	-
Senior Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Total Neighborhood Services	3.00	3.00	3.00	5.00	5.00
<b>GENERAL FUND TOTALS</b>	<b>39.50</b>	<b>37.00</b>	<b>41.00</b>	<b>44.23</b>	<b>45.36</b>
<b>Landscape and Lighting District</b>					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00	0.22
Parks Supervisor	1.00	1.00	1.00	1.00	0.25
Senior Management Analyst	1.00	1.00	1.00	1.00	0.40
Total Landscape and Lighting District	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.87</b>



# Summary Schedules

## Staffing History (Continued)

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

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
<b>Water Utility</b>					
Accountant	-	-	-	-	-
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.25	-	0.25	0.25	0.25
City Engineer	0.25	0.25	0.25	0.20	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Contracts Coordinator	-	-	-	-	-
Controller	-	-	-	-	-
Department Assistant I	0.35	0.35	0.35	0.35	0.35
Department Assistant II	0.50	0.50	1.00	1.50	1.00
Director Of Public Works	0.25	0.25	0.25	0.20	0.20
Economic Development Manager	-	0.10	0.10	0.10	0.10
Engineering Technician	0.25	0.25	0.25	-	-
Environmental Compliance Program Mgr.	0.35	0.35	0.35	0.50	-
Executive Assistant	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	0.25
Grants Manager	0.10	-	-	-	-
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Jr Engineer					0.50
Landscape and Lighting Inspector	0.20	0.20	0.20	0.20	0.20
Lighting and Landscape Manager	-	-	-	-	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	3.00	3.00	3.50	3.50	3.50
Water Service Worker II	-	-	-	-	-
Receptionist	-	-	-	0.34	0.34
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	1.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.25	0.25	0.25	-	-
Utility Clerk I	0.50	0.50	0.50	-	-
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Water Superintendent	1.00	1.00	1.00	1.00	1.00
<b>Total Water Utility</b>	<b>13.75</b>	<b>13.50</b>	<b>14.75</b>	<b>14.64</b>	<b>14.14</b>





# Summary Schedules

## Staffing History (Continued)

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

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18
<b>Sanitary District</b>					
Accountant	-	-	-	-	-
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Assistant to the City Manager/Grants	0.25	0.25	0.25	0.25	0.25
City Engineer	0.25	0.25	0.25	0.20	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Controller	-	-	-	-	-
Department Assistant I	0.35	0.35	0.35	0.35	0.35
Department Assistant II	0.50	0.50	1.00	1.50	1.00
Deputy City Clerk	-	-	-	-	-
Director Of Public Works	0.25	0.25	0.25	0.20	0.20
Economic Development Manager	-	0.10	0.10	0.10	0.10
Engineering Technician	0.25	0.25	0.25	-	-
Environmental Compliance Program Mgr.	0.35	0.35	0.35	0.50	-
Executive Assistant	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	0.25
Grants Manager	0.10	-	-	-	-
Heavy Equipment Operator	-	-	-	-	-
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
Jr Engineer					0.50
Landscape and Lighting Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	-	-	0.50	0.50	0.50
Receptionist	-	-	-	0.33	0.33
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Senior Civil Engineer	0.25	0.25	0.25	-	-
Treatment Plant Operator I	2.00	2.00	3.00	3.00	3.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	2.00
Treatment Plant Operator III	1.00	1.00	-	-	-
Treatment Plant Operator Trainee	-	-	-	-	-
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	0.50	0.50	-	-
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
<b>Total Sanitary District</b>	<b>13.75</b>	<b>13.75</b>	<b>15.25</b>	<b>15.13</b>	<b>14.63</b>
<b>Grand Total</b>	<b>69.00</b>	<b>66.25</b>	<b>73.00</b>	<b>76.00</b>	<b>76.00</b>



# Veteran's Memorial Park

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# Summary Schedules

## 2017-2018 Appropriations Limit

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

### Price and Population Conversions

Change in Per Capita Personal income				3.69%
Conversion to Ratio	$\frac{3.69+100}{100}$	=		1.0369
Population Change				0.92%
Conversion to Ratio	$\frac{0.92+100}{100}$	=		1.0092
Change Factor	1.0369 x 1.0092	=		1.0464

### Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2016-17 Limit</u>	<u>Rate Change</u>	<u>2017-18 Limit</u>
City	2017-28	\$ 36,688,659	1.0464	\$ 38,392,461
Fire District	FD 2017-02	\$ 3,239,542	1.0464	\$ 3,389,985
Sanitary	SD 2017-02	\$ 5,993,386	1.0464	\$ 6,271,716



# Fund Overview

## General Fund (101)

### General Fund Revenues

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b><u>Taxes</u></b>				
101-11-110-10-301	Secured property taxes	\$ 306,543	\$ 330,498	\$ 375,000	\$ 350,000
101-11-110-10-303	Supplemental property taxes	46,310	47,738	15,000	60,000
101-11-110-10-304	Unsecured property taxes	13,660	15,191	15,000	15,000
101-11-110-10-310	Measure U Sales and use tax	1,011,210	3,526,252	3,600,000	3,600,000
101-11-110-10-313	Sales and use tax	2,914,106	3,223,478	3,500,000	3,500,000
101-11-110-10-314	Property transfer tax	46,260	52,659	65,000	65,000
101-11-110-10-315	Annual registration tax	20,925	21,611	21,000	21,000
101-11-110-10-316	Business license tax	531,915	532,437	550,000	550,000
101-11-110-10-317	Construction tax 1%	125,251	152,357	350,000	491,476
101-11-110-10-318	Franchise tax	722,658	725,654	725,000	750,000
101-11-110-10-319	Penalties and interest	53,670	3,182	2,500	2,500
101-11-110-10-320	Utility users tax	2,426,827	2,305,909	2,600,000	2,600,000
101-11-110-10-322	TOT-Short Term Vacation Rentals (9%)	-	6,421	-	10,000
101-11-110-10-325	Business License SB 1186 Fee	1,038	1,082	1,000	1,000
101-11-110-10-396	RPTTF Pass-Through	28,077	43,615	35,000	40,000
101-11-110-10-398	RPTTF Residential	186,589	176,728	180,000	180,000
101-11-110-11-313	Property tax-in-lieu of Sales Tax	857,474	264,380	-	-
101-11-110-30-333	Homeowners Prop Tax Relief	3,581	3,636	2,000	4,000
101-11-110-30-334	Property tax in lieu of VLF	3,491,746	3,775,059	3,500,000	3,900,000
101-11-110-30-335	Motor vehicle in lieu fees	17,881	17,720	18,000	18,000
101-11-110-30-336	Property tax in lieu	203,016	203,016	203,016	203,016
	<b>Sub-total Taxes</b>	<b>\$ 13,008,738</b>	<b>\$ 15,428,623</b>	<b>\$ 15,757,516</b>	<b>\$ 16,360,992</b>
	<b><u>Charges for Services</u></b>				
101-11-131-20-321	Other licenses and permits	\$ 27,620	\$ 22,330	\$ 20,000	\$ 21,000
101-11-144-20-320	Building permits - building	292,359	380,230	220,000	239,917
101-11-141-40-332	Community development admin fee	2,889	-	-	-
101-11-144-20-321	Other licenses and permits - building	25	-	-	-
101-11-144-20-369	Other Revenue	5,346	75,000	5,000	25,000
101-11-144-40-332	Administration Fees - building	-	6	-	-
101-11-141-40-341	Zoning and subdivision fees - planning	88,191	131,478	90,000	150,000
101-11-141-40-369	Misc. charges for services - planning	3,100	-	-	-
101-11-144-40-346	Certificate of occupancy fees - building	6,656	16,384	55,000	38,912
101-11-144-40-347	Plan check fees - building	114,415	149,984	40,000	59,359
101-11-155-40-342	Other Charges	7,455	12,928	-	-
101-11-145-20-321	Other licenses and permits - engineering	11,478	15,898	20,000	20,000
101-11-145-40-345	PW inspection fees - engineering	29,523	37,131	64,000	70,000
101-11-145-40-347	Plan check fees - engineering	93,229	47,488	108,000	130,000
101-11-145-40-369	Other revenue - engineering	19,309	12,815	20,000	15,000
101-11-110-70-380	Rental of Park Fields	76,780	61,155	83,000	80,000
	<b>Sub-total Charges for Services</b>	<b>\$ 778,374</b>	<b>\$ 962,828</b>	<b>\$ 725,000</b>	<b>\$ 849,188</b>





# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b><u>Fines and Forfeitures</u></b>				
101-11-150-60-351	Parking citations / vehicle recovery fees	\$ 122,765	\$ 146,123	\$ 75,000	\$ 100,000
101-11-150-60-353	Court fees and fines	43,184	32,241	40,000	40,000
101-11-150-60-354	Parking Bail Fees	18,689	25,017	15,000	20,000
101-11-150-60-356	Park Citations	-	61,408	250,000	250,000
101-11-150-60-369	Other revenue - Police Services	157	-	-	-
101-11-155-20-321	Abandoned residential property	6,045	4,619	5,000	5,000
101-11-155-60-360	Code Enforcement Cost Recovery	-	237,506	-	-
	<b>Sub-total Fines &amp; Forfeitures</b>	<b>\$ 190,839</b>	<b>\$ 506,914</b>	<b>\$ 385,000</b>	<b>\$ 415,000</b>
	<b><u>Intergovernmental</u></b>				
101-11-110-40-333	Waste Transfer Station-JPA Income	\$ 195,139	\$ 300,135	\$ 350,000	\$ 250,000
101-11-150-10-334	Avoid the 30 DUI - City of Riverside	(1,172)	-	-	-
101-11-150-30-331	State Grant Revenue SLESA	81,230	114,618	100,000	100,000
101-11-150-30-332	Riverside County - PACT	-	68,411	178,250	172,726
101-11-311-30-331	State grant revenues 1/2% Sales tax	88,527	88,032	90,000	90,000
101-11-311-30-343	Abandoned Vehicle Grant Revenue	73,020	46,855	125,000	80,000
101-11-311-30-359	JAG 2012 County Co-op	856	-	-	-
101-11-311-30-360	Transfer in - Sanitary Dist Fund 361	33,333	91,667	-	-
101-11-150-10-016	JAG 2016 County	-	-	-	13,181
	<b>Sub-total Intergovernmental</b>	<b>\$ 470,934</b>	<b>\$ 709,718</b>	<b>\$ 843,250</b>	<b>\$ 705,907</b>
	<b><u>Interest and Other Revenue</u></b>				
101-11-110-70-361	Interest income	\$ 24,726	\$ 79,941	\$ 20,000	\$ 60,000
101-11-110-70-362	Rents and royalties	57,848	48,217	80,000	80,000
101-11-110-70-375	Rental of Community Center	1,534	2,010	-	-
101-11-110-90-349	Refunds, rebates and reimbursements	206,655	120,257	80,000	80,000
101-11-110-90-369	Other revenue - general revenue	97,594	153,225	5,000	20,000
101-11-131-90-369	Other revenue - finance /administration	650	1,168	1,000	1,000
101-11-147-40-340	Senior events	142	2,642	-	-
101-11-147-40-350	Senior Excursions	2,551	457	-	-
101-11-147-40-360	Senior other revenue	516	532	-	-
101-11-148-40-369	Other revenue-Employee collections	3,973	-	-	-
101-11-160-40-430	State Mandated Cost Reimbursement	16,637	-	-	-
	<b>Sub-total Interest &amp; Other Revenue</b>	<b>\$ 412,825</b>	<b>\$ 408,449</b>	<b>\$ 186,000</b>	<b>\$ 241,000</b>





# Fund Overview

## General Fund (101)

### General Fund Revenues (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>Transfers</b>				
101-11-110-40-332	General government administration fees	\$ -	\$ -	\$ -	\$ 250,000
101-11-117-90-179	Transfer in from fund 179	-	2,887	-	-
101-11-117-90-212	Transfer from CDBG Program Income	29,696	-	-	-
101-11-117-90-755	Transfer from RDA - RDA Elimination Admin	250,000	250,000	250,000	-
101-11-118-90-160	Transfer from L&LD-Gen Gov't Admin Fees	309,580	-	372,076	227,541
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	602,300	548,488	530,853	699,165
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	494,808	529,700	509,070	372,538
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	58,047	367,628	69,764	42,664
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	91,740	102,844	99,535	131,094
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	89,252	99,320	95,451	69,851
101-11-148-20-369	Gas Tax - Street Maintenance	951,902	933,945	1,050,073	1,008,000
101-11-150-90-210	Transfer in -Fund 210	99,640	101,010	-	-
101-11-150-90-242	Transfer from Police Services	710,000	1,809,882	820,200	920,000
101-11-160-90-210	Transfer from CDBG	-	-	337,636	344,662
101-11-240-90-240	Transfer In from Fire -240	-	104,080	-	-
101-11-240-90-241	Transfer from Fire (240)	104,080	-	110,465	110,465
	<b>Sub-total Transfers</b>	<b>\$ 3,791,045</b>	<b>\$ 4,849,784</b>	<b>\$ 4,245,123</b>	<b>\$ 4,175,980</b>



# 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 2014-15	FY 2015-16	FY 2016-17	
	Actual	Actual	Estimated Year End	FY 2017-18 Budget
City Council	\$ 103,529	\$ 117,639	\$ 110,752	\$ 115,286
City Clerk	131,863	139,224	174,809	127,122
City Attorney	611,442	710,617	455,000	405,000
City Manager	229,877	206,861	370,651	217,143
Human Resources	257,276	249,144	165,788	169,785
Economic Devel/Grants	165,738	159,389	291,702	221,557
Finance Department	422,169	459,723	550,029	542,675
General Government	1,752,990	1,665,115	1,533,908	1,714,459
Information Technology	380,264	387,102	414,191	437,102
Fleet Maintenance	311,745	310,276	405,712	436,600
Building Maintenance	438,125	476,446	388,724	454,957
Development Services/Planning	457,570	493,235	534,475	569,970
Building Department	230,499	216,277	179,292	171,639
Engineering Department	402,799	362,340	635,522	706,914
Parks and Recreation Program	-	-	-	278,259
Seniors Program	235,425	224,021	246,790	247,562
Public Works Administration	289,984	247,735	331,742	234,687
Public Works Streets	943,958	947,222	1,028,768	1,081,481
Public Works Graffiti	92,539	121,989	133,701	148,752
Public Works-Parks	1,573,003	1,600,640	1,609,020	1,479,496
Police Services	7,896,049	7,685,817	8,136,393	8,666,764
Fire Protection Services	1,393,769	1,672,779	2,137,120	1,769,465
Code Enforcement	259,194	261,957	465,180	453,667
Abandoned Vehicle Program	162,368	165,633	189,426	190,788
Emergency Services	56,154	52,319	68,977	75,007
Animal Control	249,399	292,133	316,500	316,000
Transfer - Coachella Lease Bonds	-	-	611,822	611,256
<b>Total</b>	<b>\$ 19,047,727</b>	<b>\$ 19,225,631</b>	<b>\$ 21,485,994</b>	<b>\$ 21,843,395</b>



# Fund Overview

## General Fund (101)

### General Fund Expenditures by Category

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
Salaries and benefits	\$ 4,457,174	\$ 4,490,840	\$ 5,693,713	\$ 5,551,464
Donations/Contributions/Events	337,590	233,121	251,500	217,500
Administrative expenses	11,067	10,054	14,000	11,500
Legal services	611,442	710,617	455,000	405,000
Other professional fees	1,279,918	1,315,736	1,334,808	1,400,314
Public safety	9,289,818	9,350,099	10,263,513	10,539,229
Repairs and maintenance	98,932	165,430	109,550	161,100
Equipment rental	25,115	35,194	36,500	40,250
Insurance expense	662,767	699,846	582,700	642,150
Communication expense	102,848	106,808	117,290	122,340
Advertising expense	37,921	24,899	15,500	18,500
Meetings, conferences and travel	93,966	103,904	81,288	111,398
Supplies	506,638	446,132	486,800	554,550
Minor equipment	10,360	8,264	14,100	15,740
Computer software	121,080	112,519	139,155	147,840
Energy charges	722,327	692,703	619,600	636,600
Books and periodicals	668	1,555	1,650	1,850
Dues and subscriptions	80,035	111,220	56,271	91,979
Machinery and equipment	87,963	83,255	62,526	36,300
Miscellaneous expenses	51,539	37,018	57,000	38,225
Transfers and allocations	458,560	486,420	481,708	488,309
Transfer - Coachella Lease Bonds	-	-	611,822	611,256
<b>TOTAL</b>	<b>\$ 19,047,727</b>	<b>\$ 19,225,631</b>	<b>\$ 21,485,994</b>	<b>\$ 21,843,395</b>

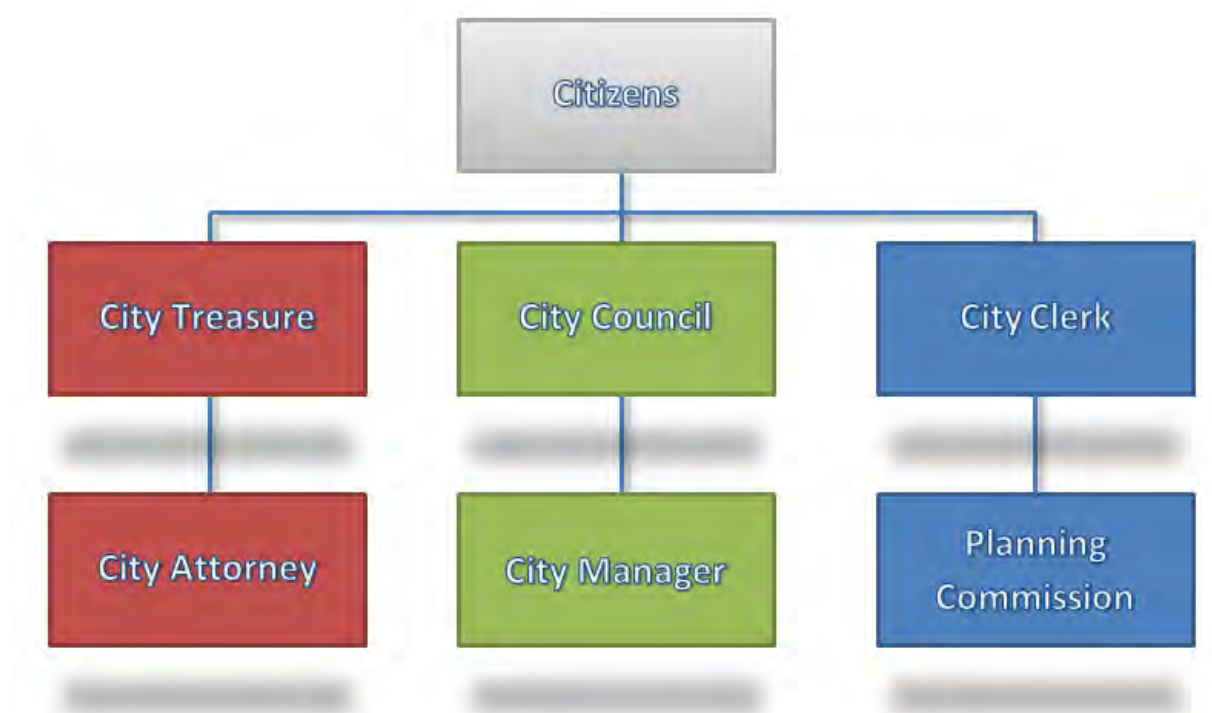


# Fund Overview

## 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
Emmanuel Martinez .....	Mayor Pro-Tem
Philip Bautista .....	Council Member
Steve Brown .....	Council Member
Betty Sanchez .....	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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-111-10-110-000	Regular Employees	\$ 26,029	\$ 25,456	\$ 32,040	\$ 32,040
101-11-111-10-114-000	Benefit and leave cash-in	6,321	5,000	-	-
101-11-111-10-132-000	Other salary payments	10,400	10,150	14,445	14,445
101-11-111-10-210-000	Group insurance	14,232	27,061	38,676	38,666
101-11-111-10-220-000	Payroll tax deductions	785	659	674	674
101-11-111-10-230-000	PERS contributions	3,652	2,641	917	461
101-11-111-10-530-000	Communications	2,405	5,572	6,000	6,000
101-11-111-10-580-000	Meetings, conferences and travel	29,076	37,361	15,000	20,000
101-11-111-10-610-000	General supplies	10,228	3,739	2,000	2,000
101-11-111-10-641-000	Dues and subscriptions	400	-	-	-
101-11-111-10-801-000	Miscellaneous	-	-	1,000	1,000
<b>TOTAL CITY COUNCIL</b>		<b>\$ 103,529</b>	<b>\$ 117,639</b>	<b>\$ 110,752</b>	<b>\$ 115,286</b>



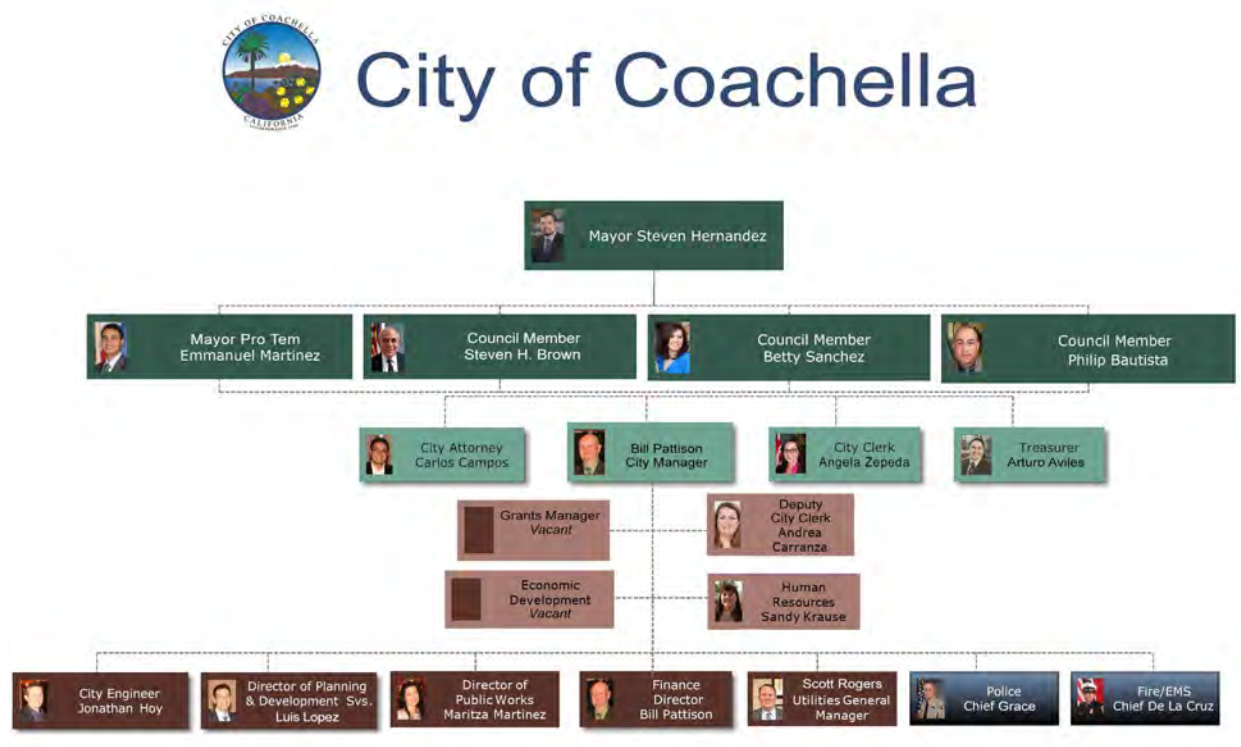


# Fund Overview

## General Fund (101)

### City Administration

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





# Fund Overview

## General Fund (101)

### City Administration

#### CITY CLERK



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

#### City Clerk's Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-112-10-110-000	Regular employees	\$ 51,244	\$ 59,255	\$ 63,765	\$ 48,834
101-11-112-10-114-000	Benefit and leave cash-in	2,154	5,792	5,847	4,163
101-11-112-10-117-000	Stand-by time/overtime	-	-	3,500	-
101-11-112-10-120-000	Temporary/part-time employees	2,450	11,520	-	-
101-11-112-10-132-000	Other salary payments	1,000	1,150	1,889	2,259
101-11-112-10-210-000	Group insurance	12,447	30,329	37,777	37,629
101-11-112-10-220-000	Payroll tax deductions	794	947	1,062	801
101-11-112-10-230-000	PERS contributions	9,417	6,400	14,223	6,710
101-11-112-10-334-000	Other professional/contract services	38,315	10,357	28,400	8,400
101-11-112-10-430-000	Repair and maintenance services	-	-	100	100
101-11-112-10-442-000	Rental of Equipment & Vehicles	-	-	-	-
101-11-112-10-530-000	Communications	888	450	600	600
101-11-112-10-540-000	Advertising	1,991	252	1,000	1,000
101-11-112-10-580-000	Meetings, conferences and travel	1,967	9,249	8,425	7,955
101-11-112-10-610-000	General supplies	1,108	2,050	5,000	5,000
101-11-112-10-611-000	Minor Equip, Furnit, <5,000.00	-	-	150	150
101-11-112-10-641-000	Dues and subscriptions	8,089	1,473	3,071	3,521
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>\$ 131,863</b>	<b>\$ 139,224</b>	<b>\$ 174,809</b>	<b>\$ 127,122</b>



# Fund Overview

## General Fund (101)

### City Administration

#### CITY ATTORNEY



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

#### City Attorney's Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-114-10-332-000	City Attorney-retainer	\$ 335,734	\$ 338,628	\$ 335,000	\$ 345,000
101-11-114-10-332-001	City Attorney-reimbursable costs	7,292	5,882	10,000	10,000
101-11-114-10-332-002	City Attorney-other	108,022	99,410	110,000	50,000
101-11-114-10-333-000	Other Legal Services	160,394	266,698	-	-
<b>TOTAL CITY ATTORNEY'S OFFICE</b>		<b>\$ 611,442</b>	<b>\$ 710,617</b>	<b>\$ 455,000</b>	<b>\$ 405,000</b>



# Fund Overview

## General Fund (101)

### City Administration

#### CITY MANAGER



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

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-121-10-110-000 Regular employees	\$ 133,375	\$ 129,381	\$ 194,432	\$ 127,989
101-11-121-10-114-000 Benefit and leave cash-in	3,784	6,095	93,315	13,537
101-11-121-10-132-000 Other salary payments	3,266	3,281	9,588	3,250
101-11-121-10-210-000 Group insurance	13,873	17,553	23,764	26,303
101-11-121-10-220-000 Payroll tax deductions	1,760	2,149	2,203	2,099
101-11-121-10-230-000 PERS contributions	52,651	34,886	30,599	29,265
101-11-121-10-334-000 Other professionals/contract services	-	2,644	-	-
101-11-121-10-430-000 Repair and maintenance services	-	-	350	-
101-11-121-10-530-000 Communications	832	1,043	2,400	1,200
101-11-121-10-580-000 Meetings, conferences and travel	17,653	6,280	8,500	8,500
101-11-121-10-610-000 General supplies	1,034	350	2,000	2,000
101-11-121-10-611-000 Minor Equip, Furnit, <5,000.00	-	-	400	-
101-11-121-10-612-000 Minor Software <5,000	-	-	1,000	-
101-11-121-10-640-000 Books and periodicals	-	-	300	500
101-11-121-10-641-000 Dues and subscriptions	1,650	3,200	1,300	2,500
101-11-121-10-801-000 Miscellaneous	-	-	500	-
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>\$ 229,877</b>	<b>\$ 206,861</b>	<b>\$ 370,651</b>	<b>\$ 217,143</b>

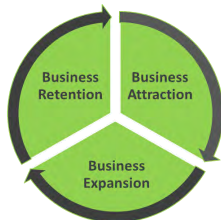


# Fund Overview

## General Fund (101)

### City Administration

#### ECONOMIC DEVELOPMENT / GRANTS



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

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

#### Economic Development / Grants Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-122-10-110-000	Regular employees	\$ 102,584	\$ 77,809	\$ 137,392	\$ 125,181
101-11-122-10-114-000	Benefit and leave cash-in	10,962	1,852	13,437	12,609
101-11-122-10-210-000	Group insurance	19,206	19,813	34,765	32,409
101-11-122-10-220-000	Payroll tax expenses	1,390	1,133	2,132	1,998
101-11-122-10-230-000	PERS contributions	7,967	4,759	18,776	15,660
101-11-122-10-334-000	Other professional services	-	21,323	60,000	-
101-11-122-10-530-000	Communications	1,468	1,143	1,400	1,200
101-11-122-10-540-000	Advertising	3,299	7,269	3,000	3,000
101-11-122-10-580-000	Meetings, conferences and travel	16,210	21,362	15,000	20,000
101-11-122-10-610-000	General supplies	817	1,325	2,500	1,500
101-11-122-10-640-000	Books and periodicals	-	99	300	-
101-11-122-10-641-000	Dues and Subscriptions	1,836	1,500	3,000	8,000
<b>TOTAL ECON DEV/GRANTS DEPARTMENT</b>		<b>\$ 165,738</b>	<b>\$ 159,389</b>	<b>\$ 291,702</b>	<b>\$ 221,557</b>





# 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 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-123-10-110-000	Regular employees	\$ 141,158	\$ 124,520	\$ 93,273	\$ 92,922
101-11-123-10-114-000	Benefit and leave cash-in	11,547	7,407	11,610	11,794
101-11-123-10-120-000	Temporary/part-time employees	10,146	-	-	-
101-11-123-10-210-000	Group insurance	29,279	29,556	21,184	21,671
101-11-123-10-220-000	Payroll tax expenses	2,989	1,922	1,483	1,518
101-11-123-10-230-000	PERS contributions	10,417	11,058	6,492	6,279
101-11-123-10-334-000	Other professional services	33,663	52,149	19,408	21,018
101-11-123-10-530-000	Communications	324	-	-	-
101-11-123-10-540-000	Advertising	1,573	3,948	2,500	2,000
101-11-123-10-580-000	Meetings, conferences and travel	3,448	287	1,698	1,700
101-11-123-10-610-000	General supplies	1,606	5,377	1,500	2,000
101-11-123-10-641-000	Dues and Subscriptions	320	5,581	640	658
101-11-123-10-801-001	Employee holiday party	8,386	298	5,000	6,000
101-11-123-10-801-002	Employee recognition program	2,419	7,041	1,000	2,225
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>		<b>\$ 257,276</b>	<b>\$ 249,144</b>	<b>\$ 165,788</b>	<b>\$ 169,785</b>



# Fund Overview

## General Fund (101)

### City Administration

#### SENIORS PROGRAM



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

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

#### Seniors Program Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-147-10-110-000	Regular employees	\$ 114,224	\$ 117,745	\$ 115,804	\$ 142,209
101-11-147-10-114-000	Benefit and leave cash-in	4,719	3,262	9,442	9,655
101-11-147-10-117-000	Stand-by time/overtime	651	1,295	-	-
101-11-147-10-120-000	Temporary/part-time employees	24,592	25,229	26,164	-
101-11-147-10-132-000	Other salary payments	-	-	3,048	3,048
101-11-147-10-210-000	Group insurance	24,130	33,602	35,164	38,743
101-11-147-10-220-000	Payroll tax deductions	3,644	3,140	2,191	2,246
101-11-147-10-230-000	PERS contributions	22,467	14,017	27,377	22,560
101-11-147-10-334-000	Other professional services	9,467	8,685	10,000	10,000
101-11-147-10-430-000	Repair and maintenance services	3,480	642	500	500
101-11-147-10-580-000	Meetings, conferences and travel	-	-	300	300
101-11-147-10-610-000	General supplies	17,386	8,274	10,000	10,000
101-11-147-10-641-000	Dues and subscriptions	218	300	300	300
101-11-147-10-743-000	Furniture and fixtures	4,661	-	4,000	5,000
101-11-147-10-801-000	Miscellaneous	5,786	7,829	2,500	3,000
<b>TOTAL SENIORS PROGRAM</b>		<b>\$ 235,425</b>	<b>\$ 224,021</b>	<b>\$ 246,790</b>	<b>\$ 247,562</b>



# Fund Overview

## General Fund (101)

### Finance Department

#### MISSION:



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

#### PRIMARY ACTIVITIES:

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

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

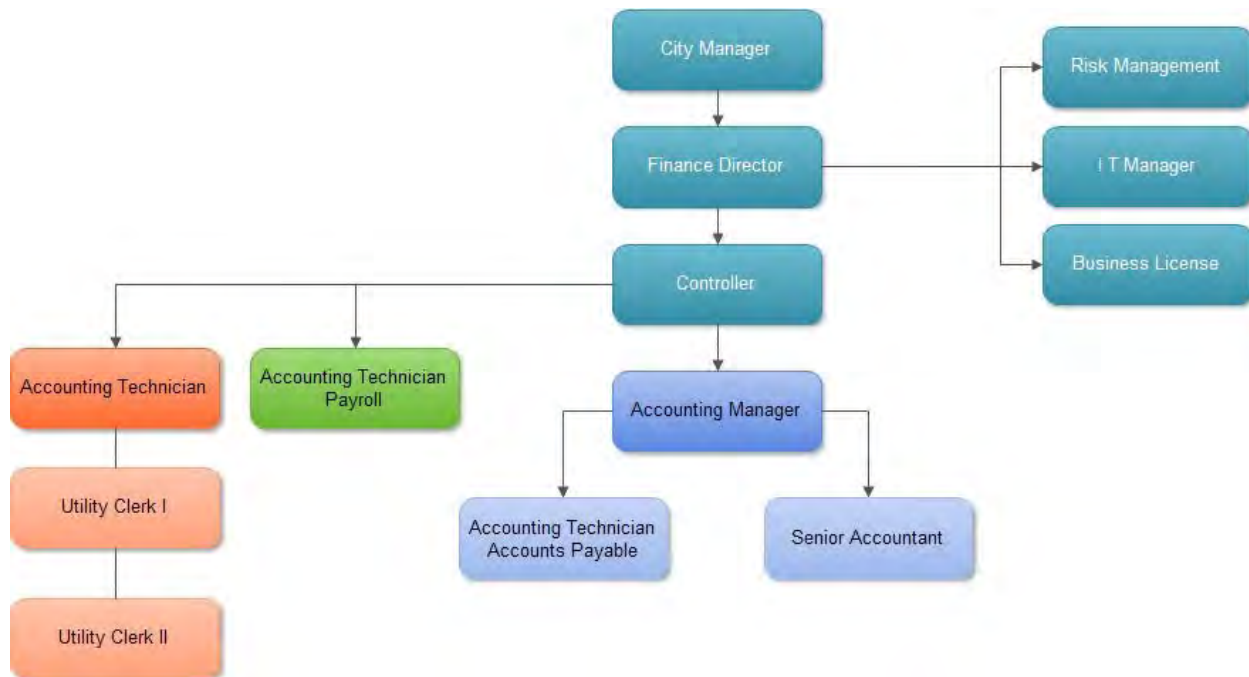
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects.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





# Fund Overview

## General Fund (101)



### Finance Department Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-131-10-110-000	Regular employees	\$ 248,062	\$ 285,954	\$ 324,427	\$ 319,319
101-11-131-10-114-000	Benefit and leave cash-in	25,078	26,973	35,443	34,740
101-11-131-10-117-000	Stand-by time/overtime	3,922	3,331	3,900	6,900
101-11-131-10-120-000	Temporary/part-time employees	11,616	7,916	-	-
101-11-131-10-132-000	Other salary payments	2,825	2,688	12,584	8,528
101-11-131-10-210-000	Group insurance	40,496	52,281	76,817	79,594
101-11-131-10-220-000	Payroll tax deductions	5,004	4,605	5,361	5,358
101-11-131-10-230-000	PERS contributions	53,636	36,707	67,447	62,686
101-11-131-10-334-000	Other professional/contract services	14,224	20,902	10,500	10,500
101-11-131-10-430-000	Repair and maintenance services	-	80	-	-
101-11-131-10-530-000	Communications	1,889	1,735	2,000	2,000
101-11-131-10-580-000	Meetings, conferences and travel	7,069	6,825	5,000	5,000
101-11-131-10-610-000	General supplies	7,865	9,366	6,000	7,000
101-11-131-10-640-000	Books and periodicals	-	-	300	300
101-11-131-10-641-000	Dues and subscriptions	484	360	250	750
<b>TOTAL FINANCE DEPARTMENT</b>		<b>\$ 422,169</b>	<b>\$ 459,723</b>	<b>\$ 550,029</b>	<b>\$ 542,675</b>



# Fund Overview

## General Fund (101)

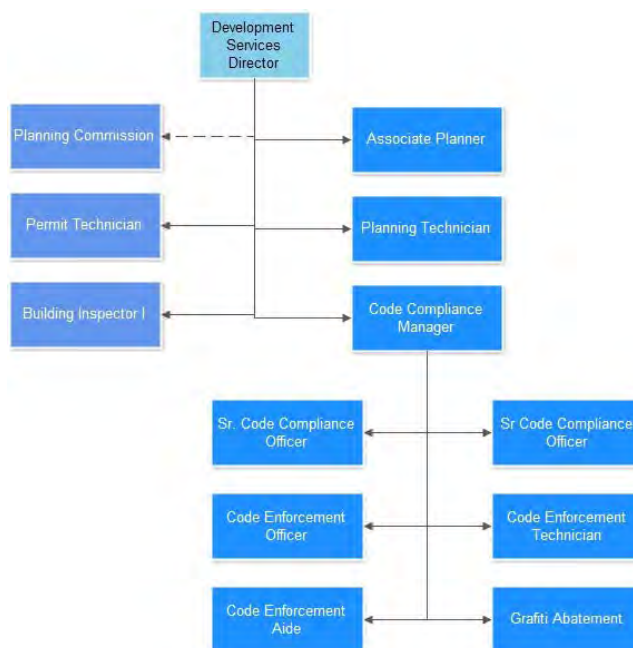
### Development Services



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

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

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







# Fund Overview

## General Fund (101)

### Development Services

#### Planning Division



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

#### Planning Division Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-141-10-110-000	Regular employees	\$ 264,147	\$ 295,379	\$ 341,791	\$ 363,692
101-11-141-10-114-000	Benefit and leave cash-in	18,679	25,266	38,920	41,420
101-11-141-10-117-000	Stand-by time/overtime	925	766	-	-
101-11-141-10-132-000	Other salary payments	6,899	6,625	100	5,300
101-11-141-10-210-000	Group insurance	59,271	74,335	62,904	65,037
101-11-141-10-220-000	Payroll tax deductions	4,671	4,908	5,458	5,951
101-11-141-10-230-000	PERS contributions	50,116	33,073	54,772	56,224
101-11-141-10-334-000	Other professional/contract services	24,504	36,551	20,000	20,000
101-11-141-10-334-001	General Plan Update	20,014	-	-	-
101-11-141-10-430-000	Repair and maintenance services	-	-	500	1,000
101-11-141-10-530-000	Communications	449	270	720	720
101-11-141-10-540-000	Advertising	3,505	10,399	2,500	5,000
101-11-141-10-580-000	Meetings, conferences and travel	1,281	2,931	4,000	4,428
101-11-141-10-610-000	General supplies	1,649	1,798	1,250	1,200
101-11-141-10-641-000	Dues and subscriptions	1,460	935	1,560	-
<b>TOTAL PLANNING DIVISION</b>		<b>\$ 457,570</b>	<b>\$ 493,235</b>	<b>\$ 534,475</b>	<b>\$ 569,970</b>



# Fund Overview

## General Fund (101)

### Development Services

#### Building Division



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

#### Building Department Detailed Expense Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-144-10-110-000 Regular employees	\$ 128,743	\$ 125,672	\$ 92,638	\$ 95,908
101-11-144-10-114-000 Benefit and leave cash-in	4,815	3,370	7,784	8,449
101-11-144-10-117-000 Stand-by time/overtime	-	-	-	-
101-11-144-10-132-000 Other salary payments	1,058	1,113	12,050	50
101-11-144-10-210-000 Group insurance	19,954	24,103	18,517	18,804
101-11-144-10-220-000 Payroll tax deductions	2,012	1,878	1,418	1,514
101-11-144-10-230-000 PERS contributions	28,701	16,121	21,900	21,929
101-11-144-10-334-000 Other professional/contract services	39,748	39,463	20,000	20,000
101-11-144-10-430-000 Repair and maintenance services	-	64	500	500
101-11-144-10-530-000 Communications	674	810	720	720
101-11-144-10-540-000 Advertising	594	-	-	-
101-11-144-10-580-000 Meetings, conferences and travel	680	1,185	1,365	1,365
101-11-144-10-610-000 General supplies	2,896	945	2,400	2,400
101-11-144-10-611-000 Minor equipment and furniture	-	-	-	-
101-11-144-10-640-000 Books and periodicals	-	1,203	-	-
101-11-144-10-641-000 Dues and subscriptions	625	350	-	-
<b>TOTAL BUILDING DIVISION</b>	<b>\$ 230,499</b>	<b>\$ 216,277</b>	<b>\$ 179,292</b>	<b>\$ 171,639</b>



# Fund Overview

## General Fund (101)

### Engineering



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

### Engineering Division Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-145-10-110-000	Regular employees	\$ 228,537	\$ 196,311	\$ 341,256	\$ 415,508
101-11-145-10-114-000	Benefit and leave cash-in	18,227	29,530	41,636	50,009
101-11-145-10-117-000	Stand-by time/overtime	553	4,381	30,180	2,000
101-11-145-10-132-000	Other salary payments	2,629	2,706	8,852	9,018
101-11-145-10-210-000	Group insurance	35,033	35,263	62,634	79,609
101-11-145-10-220-000	Payroll tax deductions	3,574	3,176	5,588	6,910
101-11-145-10-230-000	PERS contributions	39,588	19,946	80,676	77,019
101-11-145-10-334-000	Other professional services	45,844	50,843	40,000	40,000
101-11-145-10-430-000	Repair and maintenance services	604	1,421	2,200	1,500
101-11-145-10-530-000	Communications	6,373	6,250	6,000	7,000
101-11-145-10-540-000	Advertising	368	-	500	500
101-11-145-10-580-000	Meetings, conferences and travel	3,033	3,799	5,000	5,000
101-11-145-10-610-000	General supplies	8,489	5,607	5,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	4,297	1,218	1,200	1,240
101-11-145-10-612-000	Computer software	4,177	221	4,000	1,000
101-11-145-10-640-000	Books and periodicals	333	252	300	600
101-11-145-10-641-000	Dues and subscriptions	1,142	1,416	500	4,000
<b>TOTAL ENGINEERING DIVISION</b>		<b>\$ 402,799</b>	<b>\$ 362,340</b>	<b>\$ 635,522</b>	<b>\$ 706,914</b>



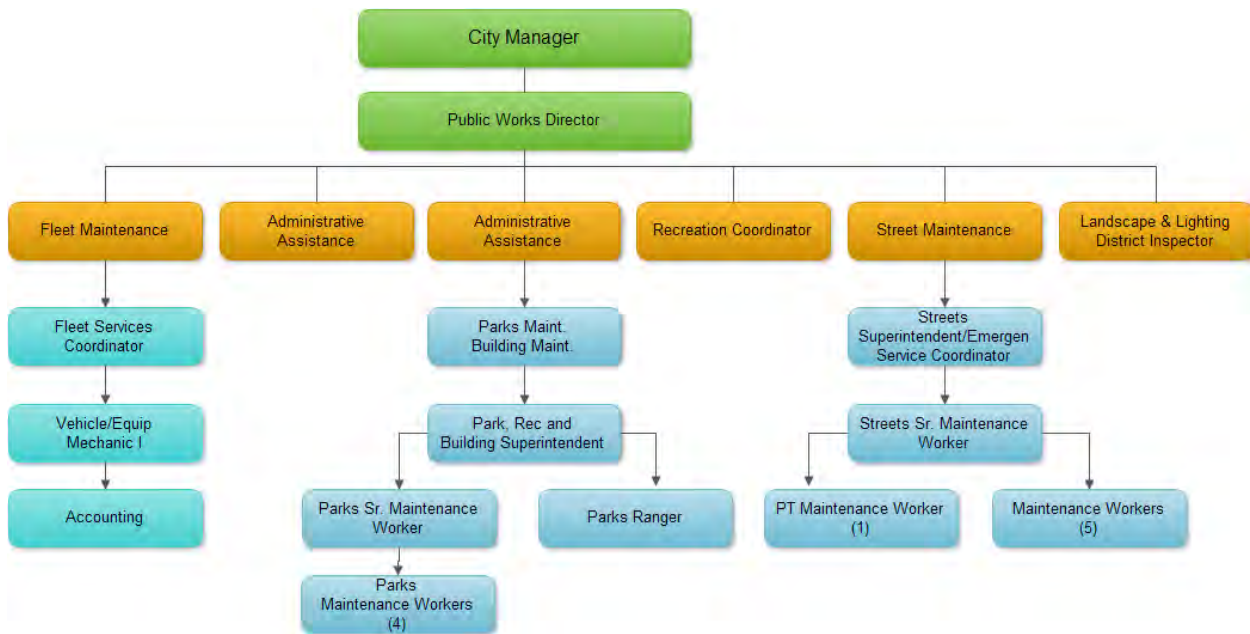
# Fund Overview

## General Fund (101)

### Public Works



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



### Activities

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



# Fund Overview

## General Fund (101)

### Public Works

#### Administration



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

#### Administration Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-10-110-000	Regular employees	\$ 120,691	\$ 152,250	\$ 154,496	\$ 114,690
101-11-148-10-114-000	Benefit and leave cash-in	9,594	13,296	15,757	11,420
101-11-148-10-117-000	Stand-by time/overtime	305	185	180	-
101-11-148-10-120-000	Temporary/part-time employees	1,944	9,667	45,000	14,000
101-11-148-10-132-000	Other salary payments	2,616	2,644	20,022	18,903
101-11-148-10-210-000	Group insurance	16,146	24,623	34,519	22,146
101-11-148-10-220-000	Payroll tax deductions	2,010	2,450	2,744	2,103
101-11-148-10-230-000	PERS contributions	27,739	21,220	36,524	26,224
101-11-148-10-334-000	Other professional services	91,975	10,604	6,500	6,500
101-11-148-10-530-000	Communications	1,537	1,627	1,500	1,200
101-11-148-10-580-000	Meetings, conferences and travel	3,703	2,460	3,500	3,500
101-11-148-10-610-000	General supplies	10,561	3,721	8,500	8,500
101-11-148-10-611-000	Minor equipment and furniture	-	2,021	-	2,000
101-11-148-10-612-000	Minor Software < 5,000	464	-	2,500	3,500
101-11-148-10-641-000	Dues and subscriptions	699	970	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>\$ 289,984</b>	<b>\$ 247,735</b>	<b>\$ 331,742</b>	<b>\$ 234,687</b>





# Fund Overview

## General Fund (101)

### Public Works

#### Streets Division:



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

### Streets Department Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-20-110-000	Regular employees	198,725	204,394	\$ 254,792	\$ 281,985
101-11-148-20-114-000	Benefit and leave cash-in	27,285	22,476	28,085	28,731
101-11-148-20-117-000	Stand-by time/overtime	39,102	26,125	18,900	25,000
101-11-148-20-120-000	Temporary/part-time employees	27,739	36,896	30,000	6,490
101-11-148-20-132-000	Other salary payments	2,938	2,158	1,682	1,682
101-11-148-20-210-000	Group insurance	32,106	49,096	68,141	74,113
101-11-148-20-220-000	Payroll tax deductions	4,915	4,113	4,633	4,892
101-11-148-20-230-000	PERS contributions	39,455	23,953	60,235	60,038
101-11-148-20-334-000	Other professional/contract services	90,448	30,203	10,000	-
101-11-148-20-334-001	Contract services/Street Sweeping	(26,314)	44,050	60,000	60,000
101-11-148-20-334-002	Contract services/Traffic Signals	(1,293)	44,759	55,000	55,000
101-11-148-20-334-004	Contract services/Median	(13,527)	25,800	55,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	3,580	3,902	12,500	12,500
101-11-148-20-334-007	Contract services/Tree Trimming	-	35,862	25,000	25,000
101-11-148-20-334-601	Contract services/Street Sweeping	89,578	-	-	-
101-11-148-20-334-602	Contract services/Traffic Signals	7,684	6,057	-	-
101-11-148-20-334-604	Contract services/ Median	37,804	-	-	-
101-11-148-20-334-607	Contract services/Tree Trimming	13,826	-	-	-
101-11-148-20-430-000	Repair and maintenance services	7,286	6,069	10,000	10,000
101-11-148-20-442-000	Rental of equipment and vehicles	8,703	16,378	28,000	28,000
101-11-148-20-444-000	Leases	8,989	5,534	9,000	9,000
101-11-148-20-530-000	Communications	4,230	4,982	5,200	5,200
101-11-148-20-580-000	Meetings, conferences and travel	1,593	231	4,000	4,000
101-11-148-20-610-000	General supplies	26,630	20,169	10,000	12,000
101-11-148-20-610-602	Supplies/Traffic Signals	-	-	4,000	4,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605	Supplies/Asphalt/Concrete	12,507	16,923	15,000	15,000
101-11-148-20-610-606	Supplies/Striping	27,819	23,028	26,000	26,000
101-11-148-20-610-607	Supplies/Crack Sealing	-	5,031	25,000	25,000
101-11-148-20-610-608	Supplies/Street Lighting	35,863	15,628	35,000	35,000
101-11-148-20-610-609	Supplies/Potholes	4,586	3,452	5,000	5,000



# Fund Overview

## General Fund (101)

### Public Works

#### Streets Division (Continued)

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

#### Streets Department Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-20-610-610	Supplies/Signage	\$ 27,594	73,219	\$ 25,000	\$ 25,000
101-11-148-20-610-611	Supplies/Traffic Control	2,742	2,653	2,000	4,000
101-11-148-20-610-612	Supplies/Drain Maint.	771	-	5,000	5,000
101-11-148-20-610-613	Supplies/Street Medians/Parkways	726	109	5,000	2,500
101-11-148-20-611-000	Minor equipment and furniture	3,450	2,000	4,000	4,000
101-11-148-20-612-000	Computer software	-	-	2,000	2,000
101-11-148-20-620-000	Energy charges	59,017	541	-	-
101-11-148-20-620-602	Utilities/Traffic Signals	8,676	13,397	500	15,000
101-11-148-20-620-604	Utilities/Medians	2,502	3,526	2,600	2,600
101-11-148-20-620-609	Utilities/Street Lights	113,703	174,506	120,000	150,000
101-11-148-20-641-000	Dues and subscriptions	100	-	-	250
101-11-148-20-741-000	Machinery and equipment	12,418	-	-	-
<b>TOTAL PUBLIC WORKS STREETS DIVISION</b>		<b>\$ 943,958</b>	<b>\$ 947,222</b>	<b>\$ 1,028,768</b>	<b>\$ 1,081,481</b>

### Goals and Objectives

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

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



# Fund Overview

## General Fund (101)

### Public Works

#### Graffiti Abatement Program



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

#### Graffiti Abatement Program Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-25-110-000	Regular employees	\$ 45,957	\$ 52,621	\$ 54,074	\$ 54,074
101-11-148-25-114-000	Benefit and leave cash-in	1,999	3,906	4,291	4,420
101-11-148-25-117-000	Stand-by time/overtime	7,621	10,222	-	13,000
101-11-148-25-132-000	Other salary payments	13	63	398	398
101-11-148-25-210-000	Group insurance	9,052	17,499	21,125	23,254
101-11-148-25-220-000	Payroll tax deductions	806	954	829	1,042
101-11-148-25-230-000	PERS contributions	9,091	6,089	12,784	12,364
101-11-148-25-334-000	Other professional/contract services	3,670	342	-	-
101-11-148-25-430-000	Repair and maintenance services	-	-	-	-
101-11-148-25-530-000	Communications	543	528	1,200	1,200
101-11-148-25-580-000	Meetings, conferences and travel	-	-	-	-
101-11-148-25-610-000	General supplies	13,788	22,011	39,000	39,000
101-11-148-25-741-000	Machinery and Equipment	-	7,755	-	-
<b>TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT</b>		<b>\$ 92,539</b>	<b>\$ 121,989</b>	<b>\$ 133,701</b>	<b>\$ 148,752</b>

### Goals and Objectives

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

- Engage community in abatement process; establish more communication in reporting by the business community and abate when on private property and accessible.
- Abate reported graffiti within two business days.



# Fund Overview

## General Fund (101)

### Public Works

#### Parks Division



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

#### Parks Division Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-30-110-000	Regular employees	\$ 452,885	\$ 423,545	\$ 468,719	\$ 298,321
101-11-148-30-114-000	Benefit and leave cash-in	40,730	41,969	47,335	30,722
101-11-148-30-117-000	Stand-by time/overtime	58,723	44,084	21,000	30,000
101-11-148-30-120-000	Temporary/part-time employees	7,543	37,107	-	15,000
101-11-148-30-132-000	Other salary payments	100	500	2,488	1,891
101-11-148-30-210-000	Group insurance	104,687	120,080	131,408	91,483
101-11-148-30-220-000	Payroll tax deductions	6,438	5,688	7,663	5,234
101-11-148-30-230-000	PERS contributions	77,508	43,458	84,657	60,199
101-11-148-30-311-000	County Administrative Charges	1,605	3,907	4,000	4,000
101-11-148-30-334-000	Other professional/contract services	78,473	40,161	90,000	152,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	108,107	200,035	175,000	202,396
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	68,931	112,111	95,000	89,500
101-11-148-30-430-000	Repair and maintenance services	12,617	29,980	5,500	20,500
101-11-148-30-442-000	Rental of equipment and vehicles	16,282	18,427	6,500	10,000
101-11-148-30-530-000	Communications	5,953	6,402	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	3,560	802	2,500	2,500
101-11-148-30-610-000	General supplies	66,273	72,864	40,000	45,000
101-11-148-30-610-401	Supplies/Bagdouma	29,888	16,912	25,000	35,000
101-11-148-30-610-402	Supplies/Dateland Park	7,242	2,261	12,000	12,000

### Goals and Objectives

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

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



# Fund Overview

## General Fund (101)

### Public Works

#### Parks Division (Continued)

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

#### Parks Division Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-148-30-610-403	Supplies/DeOro Park	\$ 5,973	\$ 5,793	\$ 8,000	\$ 12,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	17,636	15,501	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	4,604	2,820	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	1,895	181	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	1,337	4,154	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	9,309	379	7,000	17,000
101-11-148-30-610-409	Supplies/Esterline Soccer Fields	825	488	5,000	3,500
101-11-148-30-611-000	Minor equipment and furniture	1,240	1,708	3,500	-
101-11-148-30-612-000	Computer Software	1,920	-	-	-
101-11-148-30-620-000	Energy charges	145,405	-	-	-
101-11-148-30-620-401	Utilities/Bagdoura	131,204	196,275	195,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	14,218	21,476	17,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	10,547	17,842	17,000	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	37,750	60,478	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	6,345	11,638	11,000	11,000
101-11-148-30-620-406	Utilities/Shady Lane Park	1,720	3,429	2,500	2,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	551	960	1,500	1,500
101-11-148-30-620-408	Utilities/Veterans Park	2,328	3,404	8,500	15,000
101-11-148-30-620-409	Utilities/Esterline Soccer Fields	20,907	33,818	35,000	-
101-11-148-30-641-000	Dues and subscriptions	-	-	250	250
101-11-148-30-741-000	Machinery and equipment	9,744	-	-	-
<b>TOTAL PUBLIC WORKS -PARKS DIVISION</b>		<b>\$ 1,573,003</b>	<b>\$ 1,600,640</b>	<b>\$ 1,609,020</b>	<b>\$ 1,479,496</b>



**Coachella Baseball  
1913**







# Fund Overview

## General Fund (101)

### Public Works

### Parks and Recreation Program Division

#### Parks and Recreation Program Division Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-146-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 150,512
101-11-146-10-114-000	Benefit and leave cash-in	-	-	-	9,130
101-11-146-10-117-000	Stand-by time/overtime	-	-	-	6,000
101-11-146-10-132-000	Other salary payments	-	-	-	498
101-11-146-10-210-000	Group insurance	-	-	-	46,820
101-11-146-10-220-000	Payroll tax deductions	-	-	-	2,409
101-11-146-10-230-000	PERS contributions	-	-	-	16,189
101-11-146-10-334-000	Other professional/contract services	-	-	-	15,000
101-11-146-10-530-000	Communications	-	-	-	7,200
101-11-146-10-580-000	Meetings, conferences and travel	-	-	-	9,500
101-11-146-10-610-000	General supplies	-	-	-	15,000
<b>TOTAL PARKS AND RECREATION PROGRAM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,259</b>



# Fund Overview

## General Fund (101)

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### Police Services



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

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

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

Notable highlights of the Police Services Contract include:

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



# Fund Overview

## General Fund (101)

### Police Services

#### Police Services Detailed Expense Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-150-10-334-000 Other professional/contract services	\$ 4	\$ 3,200	\$ -	\$ -
101-11-150-10-350-500 Patrol deputies	4,988,373	5,354,279	5,579,021	5,976,269
101-11-150-10-350-503 Investigator overtime	188,976	166,680	175,320	87,660
101-11-150-10-350-504 Deputy overtime	178,646	177,473	175,800	175,800
101-11-150-10-350-505 Special event overtime	-	-	20,000	-
101-11-150-10-350-506 Facility charge	136,770	143,742	143,742	163,284
101-11-150-10-350-507 Patrol mileage	220,309	193,012	242,500	231,750
101-11-150-10-350-508 Professional services	47,846	38,111	28,000	35,000
101-11-150-10-350-509 Records management system	46,838	50,290	51,779	53,332
101-11-150-10-350-510 Plain Mileage	10,416	6,594	11,800	9,900
101-11-150-10-350-511 Gang task force officer	167,507	201,153	161,503	172,726
101-11-150-10-350-512 Community services officer	75,610	47,485	-	-
101-11-150-10-350-513 Cal ID	42,784	43,633	44,132	45,407
101-11-150-10-350-514 Jail access fees	29,047	2,702	29,847	23,994
101-11-150-10-350-515 Community Action Team	748,059	705,094	864,952	971,523
101-11-150-10-350-516 Narcotic Task Force Officer	171,919	191,686	161,503	172,726
101-11-150-10-350-517 Special enforcement overtime	47,583	47,056	-	45,000
101-11-150-10-350-521 Crossing guards	55,952	30,735	26,000	26,000
101-11-150-10-350-523 Special Enforcement Team	422,385	-	-	-
101-11-150-10-350-524 Special Enforcement Team-Over Time	94,972	-	-	-
101-11-150-10-350-525 PACT Deputy (UDC)	-	75,822	161,000	174,726
101-11-150-10-350-526 Patrol Officer O/T	-	-	20,000	-
101-11-150-10-350-599 Dedicated sergeant	204,371	190,844	199,494	243,487
101-11-150-10-350-325 Community Programs	7,849	-	-	-
101-11-150-10-530-000 Communications	8,168	7,090	15,000	15,000
101-11-150-10-610-000 General supplies	1,279	264	15,000	-
101-11-155-10-611-000 Minor Equip, Furnit, <5,000.00	100	-	-	-
101-11-150-10-801-000 Miscellaneous	241	60	-	-
101-11-150-10-801-001 Summer Youth Program	-	8,496	10,000	10,000
101-11-150-10-803-000 Refunds-Citations/admin/Buss Lic	45	315	-	-
101-11-150-10-334-128 JAG 2016 - County Grant	-	-	-	13,181
101-11-150-10-350-520 Traffic Enforcement	-	-	-	20,000
<b>TOTAL POLICE SERVICES</b>	<b>\$ 7,896,049</b>	<b>\$ 7,685,817</b>	<b>\$ 8,136,393</b>	<b>\$ 8,666,764</b>



# Fund Overview

## General Fund (101)

### Neighborhood Services

#### Code Enforcement Division



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

#### Code Enforcement Detailed Expense Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-155-40-110-000 Regular employees	\$ 151,931	\$ 159,219	\$ 248,641	\$ 249,572
101-11-155-40-114-000 Benefit and leave cash-in	7,201	11,393	17,874	31,833
101-11-155-40-117-000 Stand-by time/overtime	2,078	990	-	-
101-11-155-40-132-000 Other salary payments	22	111	8,456	5,577
101-11-155-40-210-000 Group insurance	30,372	40,261	83,308	61,139
101-11-155-40-220-000 Payroll tax deductions	2,350	2,432	3,920	4,161
101-11-155-40-230-000 PERS contributions	30,048	18,373	58,781	42,885
101-11-155-40-334-000 Other professional/contract services	11,414	16,290	18,000	18,000
101-11-155-40-430-000 Repair and maintenance services	-	387	200	-
101-11-155-40-442-000 Rental of Equipment & Vehicles	-	-	-	250
101-11-155-40-530-000 Communications	4,774	3,403	7,000	7,000
101-11-155-40-540-000 Advertising	-	-	1,000	1,000
101-11-155-40-580-000 Meetings, conferences and travel	3,995	1,940	4,500	11,150
101-11-155-40-610-000 General supplies	5,800	3,897	4,000	8,800
101-11-155-40-611-000 Minor Equipment and Furniture	8,984	1,756	4,800	4,300
101-11-155-40-612-000 Computer Software	-	-	3,000	6,000
101-11-155-40-640-000 Books and periodicals	-	-	450	450
101-11-155-40-641-000 Dues and subscriptions	225	1,507	1,250	1,550
<b>TOTAL CODE ENFORCEMENT DIVISION</b>	<b>\$ 259,194</b>	<b>\$ 261,957</b>	<b>\$ 465,180</b>	<b>\$ 453,667</b>

### Goals and Objectives

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

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



# Fund Overview

## General Fund (101)

### Neighborhood Services

#### Abandoned Vehicle Abatement (AVA)



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

#### AVA Program Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-155-41-110-000	Regular employees	\$ 105,579	\$ 110,644	\$ 111,576	\$ 113,097
101-11-155-41-114-000	Benefit and leave cash-in	5,004	7,917	9,899	12,894
101-11-155-41-117-000	Stand-by time/overtime	1,444	688	-	-
101-11-155-41-132-000	Other salary payments	15	77	3,440	3,599
101-11-155-41-210-000	Group insurance	21,105	27,977	29,868	24,960
101-11-155-41-220-000	Payroll tax deductions	1,633	1,690	1,765	1,879
101-11-155-41-230-000	PERS contributions	20,881	12,768	26,378	25,860
101-11-155-41-334-000	Other professional services	2,473	321	3,000	3,000
101-11-155-41-430-000	Repair and maintenance services	-	-	500	500
101-11-155-41-530-000	Communications	1,439	1,686	1,500	2,000
101-11-155-41-540-000	Advertising	-	-	-	1,000
101-11-155-41-580-000	Meetings, conferences and travel	81	1,123	500	500
101-11-155-41-610-000	General supplies	2,713	742	1,000	1,500
<b>TOTAL AVA PROGRAM</b>		<b>\$ 162,368</b>	<b>\$ 165,633</b>	<b>\$ 189,426</b>	<b>\$ 190,788</b>

### Goals and Objectives

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

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





# Fund Overview

## General Fund (101)

### Neighborhood Services

#### Animal Control



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



#### Animal Control Detailed Expense Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-157-10-334-000 Contract services	\$ 249,399	\$ 292,133	\$ 316,500	\$ 316,000
<b>TOTAL ANIMAL CONTROL PROGRAM</b>	<b>\$ 249,399</b>	<b>\$ 292,133</b>	<b>\$ 316,500</b>	<b>\$ 316,000</b>





# Fund Overview

## General Fund (101)

### City Administration

#### Emergency Services



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

#### Emergency Services Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-156-10-110-000	Regular employees	\$ 32,997	\$ 33,736	\$ 36,080	\$ 36,092
101-11-156-10-114-000	Benefit and leave cash-in	3,144	3,026	3,705	3,817
101-11-156-10-132-000	Other salary payments	1,935	1,305	159	159
101-11-156-10-210-000	Group insurance	5,587	5,521	6,189	6,205
101-11-156-10-220-000	Payroll tax deductions	-	-	564	581
101-11-156-10-230-000	PERS contributions	6,754	3,893	8,530	8,252
101-11-156-10-334-000	Other professional/contract services	640	705	2,500	6,000
101-11-156-10-530-000	Communications	4,505	3,134	5,500	5,500.00
101-11-156-10-580-000	Meetings, conferences and travel	33	18	2,000	6,000.00
101-11-156-10-610-000	General supplies	485	906	2,000	2,000.00
101-11-156-10-612-000	Minor Software <5,000	-	-	1,600	200.00
101-11-156-10-641-000	Dues and subscriptions	75	75	150	200.00
<b>TOTAL EMERGENCY SERVICES PROGRAM</b>		<b>\$ 56,154</b>	<b>\$ 52,319</b>	<b>\$ 68,977</b>	<b>\$ 75,007</b>



# Fund Overview

## General Fund (101)

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### General Government

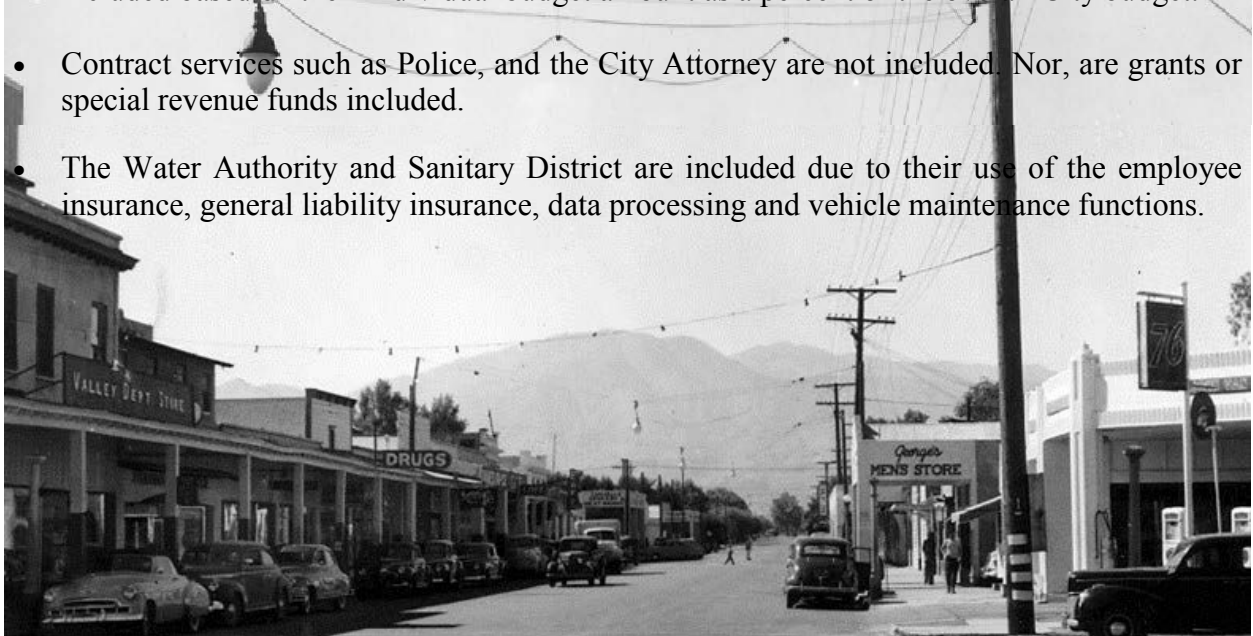


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies,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

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

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

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





# Fund Overview

## General Fund (101)

### General Government

#### General Government Detailed Expense Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Programs</b>				
101-11-160-10-545-000 Sponsorships	\$ 15,600	\$ 34,024	\$ -	\$ -
101-11-160-10-801-001 Community Based Grant Programs	\$ 3,130	\$ 4,000	\$ 15,000	15,000
101-11-160-10-801-002 Boxing Club	32,500	30,000	30,000	30,000
101-11-160-10-801-003 Christmas Parade	34,515	30,824	35,000	40,000
101-11-160-10-801-004 Chamber of Commerce	40,000	-	50,000	50,000
101-11-160-10-801-006 September 16th Event	26,408	50,939	30,000	40,000
101-11-160-10-801-007 Cinco de Mayo	12,530	-	-	-
101-11-160-10-801-008 Day of Young Child	2,315	3,094	2,500	4,000
101-11-160-10-801-009 Veterans Breakfast	3,014	2,732	2,500	2,500
101-11-160-10-801-010 HUE Festival	3,816	-	3,500	-
101-11-160-10-801-011 Summer Programs	22,799	84	25,000	28,000
101-11-160-10-801-012 Coachella Mariachi Festival	-	-	-	28,000
101-11-160-10-801-013 Taco Event	-	-	-	35,000
101-11-160-10-801-014 Library - Literary Program	-	-	-	50,000
101-11-160-90-801-003 Christmas Parade	-	2,731	-	-
101-11-160-90-801-012 Synergy Festival	6,625	10,698	10,000	10,000
101-11-160-90-801-013 Run with Los Muertos	9,142	10,277	12,000	16,000
101-11-160-90-801-014 Dia de Los Muertos USA	138,787	-	-	-
101-11-160-90-801-015 Church March	-	400	8,000	8,000
101-11-160-90-801-017 City of Coachella Anniversary Event	-	-	50,000	-
<b>Total Programs</b>	<b>\$ 351,180</b>	<b>\$ 179,802</b>	<b>\$ 273,500</b>	<b>\$ 356,500</b>
<b>Insurance</b>				
101-11-160-90-521-000 Worker's compensation insurance	\$ -	\$ 287,888	\$ -	\$ -
101-11-160-90-521-001 General liability insurance	228,839	155,376	135,000	134,000
101-11-160-90-521-002 Employee practices insurance premium	25,795	-	23,000	24,500
101-11-160-90-521-003 Property damage premium	23,871	27,234	42,200	46,750
101-11-160-90-521-004 Employee honesty bond premium	-	-	2,500	3,200
101-11-160-90-521-005 Boiler/machinery premium	-	-	2,500	2,500
101-11-160-90-521-006 Earthquake/flood insurance	-	-	120,000	120,000
101-11-160-90-521-007 Unemployment insurance	6,270	16,148	5,000	6,000
101-11-160-90-522-000 Retiree employee insurance	37,027	51,178	50,000	55,000
<b>Total Insurance</b>	<b>\$ 321,802</b>	<b>\$ 537,825</b>	<b>\$ 380,200</b>	<b>\$ 391,950</b>



# Fund Overview

## General Fund (101)

### General Government (Continued)

#### General Government Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Other/Transfers</b>					
101-11-160-10-311-000	County administrative charges	\$ 9,462	\$ 6,147	\$ 10,000	\$ 7,500
101-11-160-10-331-000	Audit services	6,846	18,576	30,000	20,000
101-11-160-10-334-000	Professional/contract services	141,377	128,011	80,000	140,000
101-11-160-10-430-000	Repair and maintenance services	761	-	1,000	-
101-11-160-10-521-000	PERS Liability (Public Safety)	340,965	162,021	202,500	250,200
101-11-160-10-530-000	Communications	7	60	-	-
101-11-160-10-540-000	Advertising	26,592	3,030	5,000	5,000
101-11-160-90-580-000	Meetings, conferences and travel	378	-	-	-
101-11-160-10-610-000	General supplies	17,800	15,403	15,000	15,000
101-11-160-10-611-000	Minor equipment and furniture	647	-	-	-
101-11-160-10-640-000	Books and periodicals	335	-	-	-
101-11-160-10-641-000	Dues and subscriptions	50,509	56,447	40,000	50,000
101-11-160-10-801-000	Misc/Economic Development	2,177	77,025	-	-
101-11-160-10-910-118	Transfer-out (Gas Tax Debt Svc)	433,831	433,853	439,708	446,309
101-11-160-10-910-125	Transfers-out - to fund 210	350	-	-	-
101-11-160-10-910-179	Transfers-out - to fund 179	-	242	-	-
101-11-160-10-910-240	Transfers-out - Fire District	1,393,769	1,672,779	2,137,120	1,769,465
101-11-160-10-910-390	Transfers-out - Cable Corp	24,000	24,000	32,000	32,000
101-11-160-90-610-000	General supplies	-	2	-	-
101-11-160-90-801-016	Structural Property Improvement Program	-	10,000	-	-
101-11-160-90-117-000	Stand-by time/overtime	-	5,966	-	-
101-11-160-90-210-000	Group insurance	-	1,043	-	-
101-11-160-90-220-000	Payroll tax deductions	-	87	-	-
101-11-160-90-334-000	Professional/contract services	4,759	4,702	-	-
101-11-160-90-430-000	Repair and maintenance services	31	-	-	-
101-11-160-90-801-000	Miscellaneous - contingency	19,181	875	25,000	-
101-11-160-90-910-195	Transfer Out-Lease bonds Debt Serv.	-	-	611,822	611,256
<b>Total Transfers</b>		<b>\$ 2,473,778</b>	<b>\$ 2,620,267</b>	<b>\$ 3,629,150</b>	<b>\$ 3,346,730</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 3,146,760</b>	<b>\$ 3,337,894</b>	<b>\$ 4,282,850</b>	<b>\$ 4,095,180</b>





# Fund Overview

## General Fund (101)

### Information Technology Division



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

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

### Information Technology Division Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-161-90-110-000	Regular employees	\$ 111,428	\$ 118,186	\$ 120,554	120,554
101-11-161-90-114-000	Benefit and leave cash-in	1,103	6,190	12,380	12,751
101-11-161-90-117-000	Other salary payments	451	122	-	-
101-11-161-90-132-000	Other salary payments	13	63	398	398
101-11-161-90-210-000	Group insurance	17,329	21,823	23,246	23,956
101-11-161-90-220-000	Payroll tax deductions	1,646	1,773	1,882	1,939
101-11-161-90-230-000	PERS contributions	22,014	13,624	28,500	27,565
101-11-161-90-334-000	Professional/contract services	9,198	7,948	10,000	12,000
101-11-161-90-430-000	Repair and maintenance services	11,263	11,186	10,000	11,300
101-11-161-90-530-000	Communications	58,950	63,360	59,950	58,000
101-11-161-90-580-000	Meetings, conferences and travel	504	251	-	-
101-11-161-90-610-000	General supplies	7,726	7,486	-	7,000
101-11-161-90-611-000	Minor equipment and furniture	-	1,317	-	-
101-11-161-90-612-000	Computer software	114,983	112,299	128,555	138,640
101-11-161-90-741-000	Machinery and equipment	23,656	21,476	18,726	23,000
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 380,264</b>	<b>\$ 387,102</b>	<b>\$ 414,191</b>	<b>\$ 437,102</b>



# Fund Overview

## General Fund (101)

### Fleet Maintenance Division



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

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

### Fleet Maintenance Division Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-164-90-110-000	Regular employees	\$ 101,549	\$ 113,633	\$ 129,879	\$ 140,463
101-11-164-90-114-000	Benefit and leave cash-in	8,205	6,358	10,126	11,280
101-11-164-90-117-000	Stand-by time/overtime	5,603	7,872	10,000	10,000
101-11-164-90-132-000	Other salary payments	13	88	796	796
101-11-164-90-210-000	Group insurance	16,304	20,944	27,232	33,735
101-11-164-90-220-000	Payroll tax deductions	1,687	1,816	2,133	2,357
101-11-164-90-230-000	PERS contributions	18,565	11,252	22,646	24,069
101-11-164-90-334-000	Other professional/contract services	8,749	7,812	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	-	-	1,800	1,800
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	-	-	3,000	3,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	-	-	1,800	1,800
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	-	-	3,000	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	-	-	1,800	1,800
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	-	-	8,500	8,500
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	-	-	1,800	1,800
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	-	-	1,800	1,800
101-11-164-90-334-015	Other Prof/Contact serv- Parks	-	-	6,000	6,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets	-	-	6,000	6,000
101-11-164-90-430-000	Repair and maintenance services	2,332	6,474	5,000	5,000
101-11-164-90-430-005	Repair & maint/ Sr Center	2,756	13,971	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	-	160	2,000	2,000
101-11-164-90-430-009	Repair & maint/Bldg Maint	-	336	2,000	2,000



# Fund Overview

## General Fund (101)

### Fleet Maintenance Division (Continued)



### Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-164-90-430-010	Repair & maint/Code Enf	\$ 2,146	\$ 1,388	\$ 1,000	\$ 1,000
101-11-164-90-430-011	Repair & maint/Develop Serv	25	192	1,000	1,000
101-11-164-90-430-012	Repair & maint/Fleet	131	3,928	1,000	1,000
101-11-164-90-430-013	Repair & maint/Gen Gov't	1,633	2,892	2,500	2,500
101-11-164-90-430-014	Repair & maint/LLMD	370	475	500	500
101-11-164-90-430-015	Repair & maint/Parks	4,504	4,511	3,000	5,000
101-11-164-90-430-016	Repair & maint/Streets	3,449	7,154	3,000	5,000
101-11-164-90-530-000	Communications	1,601.2	1,224.5	2,400.0	2,400.0
101-11-164-90-580-000	Meetings, conferences and travel	79	44	-	-
101-11-164-90-610-000	General supplies	24,380	15,265	14,500	16,500
101-11-164-90-610-005	General supplies/Senior Center	4,250	417	2,500	4,500
101-11-164-90-610-006	General supplies/Engineering	133	16	3,500	3,500
101-11-164-90-610-009	General supplies/Bldg Maint	375	1,508	2,000	2,000
101-11-164-90-610-010	General supplies/Code Enf	2,336	459	3,000	3,000
101-11-164-90-610-011	General supplies/Develop Services	-	-	500	500
101-11-164-90-610-012	General supplies/Fleet	2,370	265	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	3,350	1,929	1,500	1,500
101-11-164-90-610-014	General supplies/LLMD	79	154	500	500
101-11-164-90-610-015	General supplies/Parks	15,342	8,001	14,000	14,000
101-11-164-90-610-016	General supplies/Streets	6,991	8,238	14,000	14,000
101-11-164-90-611-000	Minor equipment and furniture	-	-	-	2,500
101-11-164-90-620-000	Energy charges - fuel costs	\$ 397	\$ 1,895	\$ -	\$ -
101-11-164-90-620-005	Utilities/Senior Center	5,416	3,663	5,500	5,500
101-11-164-90-620-006	Utilities/Engineering	10,030	2,007	5,000	5,500
101-11-164-90-620-009	Utilities/Bldg Maint	2,492	1,740	3,000	3,000
101-11-164-90-620-010	Utilities/Code Enf	2,586	4,427	5,000	5,000
101-11-164-90-620-011	Utilities/Develop Services	749	1,070	2,500	2,500



# Fund Overview

## General Fund (101)

### Fleet Maintenance Division (Continued)



### Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-164-90-620-000 Energy charges - fuel costs	\$ 397	\$ 1,895	\$ -	\$ -
101-11-164-90-620-005 Utilities/Senior Center	5,416	3,663	5,500	5,500
101-11-164-90-620-006 Utilities/Engineering	10,030	2,007	5,000	5,500
101-11-164-90-620-009 Utilities/Bldg Maint	2,492	1,740	3,000	3,000
101-11-164-90-620-010 Utilities/Code Enf	2,586	4,427	5,000	5,000
101-11-164-90-620-011 Utilities/Develop Services	749	1,070	2,500	2,500
101-11-164-90-620-012 Utilities/Fleet	10,435	5,434	10,000	10,000
101-11-164-90-620-013 Utilities/Gen Gov't	1,302	1,785	3,000	3,000
101-11-164-90-620-014 Utilities/LLMD	2,393	2,408	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	18,978	15,568	22,000	22,000
101-11-164-90-620-016 Utilities/Streets	16,094	21,506	22,000	22,000
101-11-164-90-801-000 Miscellaneous	1,566	-	-	-
<b>TOTAL FLEET MAINTENANCE DIVISION</b>	<b>\$ 311,745</b>	<b>\$ 310,276</b>	<b>\$ 405,712</b>	<b>\$ 436,600</b>

### Goals and Objectives

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

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







# Fund Overview

## General Fund (101)

### Building Maintenance Division



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

### Building Maintenance Division Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-165-10-442-000	Regular employees	\$ -	\$ -	-	\$ -
101-11-165-90-110-000	Regular employees	\$ 91,728	\$ 68,867	\$ 53,014	\$ 98,566
101-11-165-90-114-000	Benefit and leave cash-in	9,081	30,505	10,507	15,201
101-11-165-90-117-000	Stand-by time/overtime	14,969	11,292	13,000	13,000
101-11-165-90-120-000	Temporary/part-time employees	3,519	43,734	30,000	15,000
101-11-165-90-132-000	Other salary payments	25	100	398	796
101-11-165-90-210-000	Group insurance	12,688	9,934	8,279	27,874
101-11-165-90-220-000	Payroll tax deductions	1,683	1,572	1,093	1,850
101-11-165-90-230-000	PERS contributions	18,094	8,010	12,533	15,271
101-11-165-90-334-000	Other professional/contract services	24,148	14,685	-	-
101-11-165-90-334-001	Contract Services/City Hall	14,658	13,174	12,000	12,000
101-11-165-90-334-002	Contract Services/Comm Center	1,340	1,100	2,000	2,000
101-11-165-90-334-003	Contract Services/Finance	2,553	1,535	2,000	2,000
101-11-165-90-334-004	Contract Services/Corp Yard	4,347	3,764	6,000	6,000
101-11-165-90-334-005	Contract Services/Senior Center	3,055	2,291	7,000	7,000
101-11-165-90-334-006	Contract Services/Engineering	203	-	2,000	2,000
101-11-165-90-334-007	Contract Services/Fire Station	114	-	10,000	10,000
101-11-165-90-334-008	Contract Services/Other City Prop	14,359	8,528	6,000	6,000
101-11-165-90-430-000	Repair and maintenance services	10,623	826	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	8,411	28,484	15,000	15,000
101-11-165-90-430-002	Repair & Maint/Comm Center	2,223	5,081	3,500	7,000
101-11-165-90-430-003	Repair & Maint/Finance	1,868	521	1,200	1,200
101-11-165-90-430-004	Repair & Maint/Corp Yard	9,710	21,265	6,000	8,000
101-11-165-90-430-005	Repair & Maint/Senior Center	1,578	5,550	3,500	7,000
101-11-165-90-430-006	Repair & Maint/Engineering	2,281	1,231	1,000	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	5,251	389	4,500	4,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	3,600	10,324	1,500	1,500
101-11-165-90-430-009	Repair & Maint/Boxing Club	-	449	5,000	5,000



# Fund Overview

## General Fund (101)

### Building Maintenance Division (Continued)

#### Building Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
101-11-165-90-430-010	Repairs & Maint/Permit Center	\$ -	\$ -	\$ -	\$ 8,000
101-11-165-90-442-000	Rental of equipment and vehicles	130	389	2,000	2,000
101-11-165-90-530-000	Communications	4,008	3,129	5,200	5,200
101-11-165-90-610-000	General supplies	15,074	12,143	10,000	15,000
101-11-165-90-610-001	Supplies/City Hall	8,142	6,459	8,000	10,000
101-11-165-90-610-002	Supplies/Comm Center	4,817	2,664	4,000	4,000
101-11-165-90-610-003	Supplies/Finance	287	-	1,000	1,000
101-11-165-90-610-004	Supplies/Corp Yard	13,932	4,498	6,000	6,000
101-11-165-90-610-005	Supplies/Senior Center	6,817	6,394	8,000	8,000
101-11-165-90-610-006	Supplies/Engineering	374	-	1,000	1,000
101-11-165-90-610-007	Supplies/Fire Station	1,357	1,554	-	-
101-11-165-90-620-000	Energy charges - IID	75	-	-	-
101-11-165-90-610-008	Supplies/Other City Prop	63	1,604	-	-
101-11-165-90-611-000	Minor equipment and furniture	262	-	2,500	2,500
101-11-165-90-620-001	Utilities/City Hall	25,534	23,507	20,000	20,000
101-11-165-90-620-002	Utilities/Comm Center	6,949	6,960	8,000	8,000
101-11-165-90-620-003	Utilities/Finance	4,281	4,894	3,500	4,500
101-11-165-90-620-004	Utilities/Corp Yard	26,460	12,659	15,000	12,000
101-11-165-90-620-005	Utilities/Senior Center	11,120	11,327	12,000	12,000
101-11-165-90-620-006	Utilities/Engineering	15	-	1,000	1,000
101-11-165-90-620-007	Utilities/Fire Station	9,884	9,672	8,500	8,000
101-11-165-90-620-008	Utilities/Other City Prop	12,265	20,892	15,000	15,000
101-11-165-90-620-010	Utilities/Permit Center	-	-	-	15,000
101-11-165-90-720-000	Buildings and building improvements	24,173	54,488	30,000	-
101-11-165-90-724-536	Facilities - Senior Center	-	-	11,000	12,000
<b>TOTAL BUILDING MAINT. DIVISION</b>		<b>\$ 438,125</b>	<b>\$ 476,446</b>	<b>\$ 388,724</b>	<b>\$ 454,957</b>

#### Goals and Objectives

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

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



# Fund Overview

## Special Revenue Funds

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

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

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

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





# Fund Overview

## Special Revenue Funds (111)

### State Gas Tax



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

#### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
111-12-311-30-331	State Gas Tax Revenue	\$ 1,229,342	\$ 952,886	\$ 905,000	\$ 1,008,000
111-12-311-30-335	Motor vehicle in lieu fees	17,881	-	18,000	-
111-12-311-31-331	Road Maintenance Rehabilitation	-	-	-	262,000
111-12-311-70-361	Interest income	-	-	-	-
111-12-311-90-101	Operating Transfer in - Fund 101	-	-	-	-
<b>Total State Gas Tax Fund</b>		<b>\$ 1,247,223</b>	<b>\$ 952,886</b>	<b>\$ 923,000</b>	<b>\$ 1,270,000</b>

#### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
111-12-311-10-148-000	Street Maintenance	\$ 951,902	\$ 933,945	\$ 1,050,073	\$ 1,100,000
111-12-311-10-336-000	Property Tax In lieu	17,881	-	-	-
111-12-214-10-910-182	Transfers-out to Fund 182	-	197,354	-	-
111-12-236-10-910-182	Transfers-out to Fund 182 (ST-84)	-	-	60,000	-
111-12-255-10-910-182	Transfers-out to Fund 182 (ST-103)	-	-	75,000	-
111-12-224-10-910-182	Transfers-out fund 182 (ST-67)	-	-	-	200,000
111-12-212-10-910-182	Transfers out to fund 182 (ST-73)	-	-	-	50,000
<b>Total State Gas Tax Fund</b>		<b>\$ 969,783</b>	<b>\$ 1,131,299</b>	<b>\$ 1,185,073</b>	<b>\$ 1,350,000</b>







# Fund Overview

## Special Revenue Funds (112)

### Air Quality Improvement Fund



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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
112-12-311-30-331	AQMD AB2766 Revenues	\$ 53,908	\$ 26,218	\$ 54,000	\$ 54,000
112-12-311-70-361	Interest income	111	(171)	-	-
112-12-311-30-379	AQMD Grant Funds	-	14,375	-	-
<b>Total Air Quality Improvement Fund</b>		<b>\$ 54,018</b>	<b>\$ 40,423</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
112-12-311-10-334-000	Professional/contract services	\$ 34,017	\$ 79,496	\$ 30,000	\$ 25,000
112-12-335-10-910-152	Transfers out - Fund 152	-	21,392	-	-
112-12-311-10-801-000	Miscellaneous - CVAG transfer	23,964	-	23,000	-
<b>Total Air Quality Improvement Fund</b>		<b>\$ 57,981</b>	<b>\$ 100,888</b>	<b>\$ 53,000</b>	<b>\$ 25,000</b>





# Fund Overview

## Special Revenue Funds (116)

### SB 821 Sidewalk/Bike Paths TDA/Art 3



TDA Article 3 funds-also known as the Local Transportation Fund (LTF)-are used by cities for the planning and construction of bicycle and pedestrian facilities.

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
116-12-311-90-101	Transfers in - Fund 101	\$ -	\$ -	\$ -	\$ -
116-12-227-30-330	SB821 Sidewalk Grant-ST-75	-	-	75,000	-
116-12-252-30-330	SB821 Sidewalk Grant-ST-100	-	-	2,200,000	-
116-12-311-30-337	Other grants	-	75,000	-	-
<b>Total Transportation Fund</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 2,275,000</b>	<b>\$ -</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
116-12-223-10-930-182	Transfers out to Fund 182- ST-54	\$ -	\$ -	\$ -	
116-12-227-10-930-182	Transfers out to Fund 182- ST-75	\$ -	75,000	75,000	
116-12-252-10-930-182	Transfers out to Fund 182- ST-100	-	-	2,200,000	
<b>Total SB 821 Sidewalk/Bike Paths TDA/Art 3</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 2,275,000</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (117)

### Measure "A" Fund



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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
117-12-311-30-338	RCTC-Measure "A"	\$ 601,941	\$ 591,912	\$ 627,000	\$ 627,000
117-12-311-70-361	Interest income	6,842	17,542	1,000	1,000
<b>Total Transportation Fund</b>		<b>\$ 608,783</b>	<b>\$ 609,455</b>	<b>\$ 628,000</b>	<b>\$ 628,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
117-12-131-10-334-000	Other professional/contract services	\$ 79,600	\$ 35,592	\$ -	\$ -
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	-	53,501	225,000	400,000
117-12-236-10-910-182	Transfers-out—Fund 182	-	10,764	-	-
117-12-241-10-737-000	ST-89 Jefferson/I-10 Interchange Reimbursement	-	-	71,240	-
117-12-244-10-737-000	ST-92 Pavement Management Update	-	-	35,000	-
117-12-248-10-910-182	Transfers-out—Fund 182 ST-96	-	733	300,000	300,000
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	-	25,299	105,000	-
117-12-266-10-910-182	Transfers-out to 182 (ST-70)	-	-	-	602,000
117-12-311-10-801-000	Miscellaneous expense	841	-	-	-
<b>Total Local Transportation Fund-Measure A</b>		<b>\$ 80,441</b>	<b>\$ 125,890</b>	<b>\$ 736,240</b>	<b>\$ 1,302,000</b>



# Fund Overview

## Special Revenue Funds (118)

### Street Bond Debt Service Fund

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
118-12-211-70-361	Interest income	\$ 20,699	\$ 20,757	\$ 10,000	\$ -
118-12-211-90-101	Transfer in from fund 101	433,831	433,853	439,708	-
118-12-211-90-111	Transfer in from Fund 111	-	-	-	-
<b>Total Street Improvement Fund</b>		<b>\$ 454,531</b>	<b>\$ 454,610</b>	<b>\$ 449,708</b>	<b>\$ -</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
118-12-311-10-334-000	Other professional services	\$ 3,422	\$ 4,901	\$ 1,500	\$ 4,500
118-12-311-10-851-000	Principal payments	160,000	165,000	170,000	175,000
118-12-311-10-852-000	Interest payments	291,109	284,709	278,109	241,309
<b>Total State Gas Tax Fund</b>		<b>\$ 454,531</b>	<b>\$ 454,610</b>	<b>\$ 449,609</b>	<b>\$ 420,809</b>



# Fund Overview

## Special Revenue Funds (120)

### Development Impact Fees - Park Land



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

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

#### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
120-12-420-50-375	Park Land Fees	\$ 28,917	\$ 81,243	\$ 203,000	\$ 157,420
120-12-311-70-361	Interest income	507	1,558	-	-
120-12-420-70-361	Interest income	203	-	500	-
<b>Total Park In lieu (Quimby)</b>		<b>\$ 29,628</b>	<b>\$ 82,801</b>	<b>\$ 203,500</b>	<b>\$ 157,420</b>

#### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
120-12-311-10-746-086	Land-APN# 767721003-5	\$ -	\$ 14,154	\$ -	\$ -
120-12-311-10-746-087	Land-APN# 767721035-4	-	8,157	-	-
120-12-311-10-801-000	Miscellaneous-Glenroy Park Land	72	-	-	-
120-12-311-10-334-000	Other professional/Contract services	67	-	-	-
<b>Total Park In lieu fees (Quimby)</b>		<b>\$ 139</b>	<b>\$ 22,311</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (121)

### Development Impact Fees - Library



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
121-12-420-53-372	Library fee	\$ 12,135	\$ 34,095	\$ 84,000	\$ 66,572
121-12-311-70-361	Interest income	1,973	3,223	-	-
121-12-420-70-361	Interest income	1,053	-	1,000	-
<b>Total Library - DIF</b>		<b>\$ 15,161</b>	<b>\$ 37,318</b>	<b>\$ 85,000</b>	<b>\$ 66,572</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
121-12-311-10-801-000	Miscellaneous Expenditures	\$ 277	\$ -	\$ -	\$ -
121-12-311-10-334-000	Transfers-out	109,468	65,262	-	-
121-12-466-10-910-182	Transfers-out—Fund 182	-	973,967	-	-
<b>Total Library - DIF</b>		<b>\$ 109,745</b>	<b>\$ 1,039,229</b>	<b>\$ -</b>	<b>\$ -</b>





# Fund Overview

## Special Revenue Funds (122)

### Development Impact Fees - Bridge and Grade Separation



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

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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
122-12-311-70-361	Interest income	\$ 2,110	\$ 16,423	\$ -	\$ -
122-12-420-70-361	Interest income	3,300	-	-	-
<b>Total Bridge and Separation - DIF</b>		<b>\$ 5,410</b>	<b>\$ 16,423</b>	<b>\$ -</b>	<b>\$ -</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
122-12-311-10-801-000	Miscellaneous Expenditures	\$ 1,131	\$ -	\$ -	\$ -
122-12-311-10-334-000	Other professional/contract services	67	-	-	-
122-12-218-10-910-182	Transfer out to Fund 182 (ST-69)	2,552	22,433	-	-
122-12-233-10-910-182	Transfer out to Fund 182 (ST-81)	-	-	277,125	-
<b>Total Bridge and Grade Separation Fund</b>		<b>\$ 3,749</b>	<b>\$ 22,433</b>	<b>\$ 277,125</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (124)

### Development Impact Fees - Traffic Safety



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
124-12-420-50-373	Traffic safety fee	\$ -	\$ -	\$ -	\$ 315,000
124-12-311-70-361	Interest income	207	50	-	-
124-12-420-70-361	Interest income	86	-	-	-
<b>Total Traffic Safety - DIF</b>		<b>\$ 293</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 315,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
124-12-311-10-334-000	Other professional/Contract services	\$ 67	\$ -	\$ -	\$ -
124-12-311-10-801-000	Miscellaneous	21	-	-	-
124-12-216-10-910-182	Transfers-out—Fund 182	30,000	-	-	-
<b>Total Traffic Safety - DIF</b>		<b>\$ 30,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (126)

### Development Impact Fees - Park Improvements



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
126-12-110-90-349	Refunds, Reimb & Rebates	\$ -	\$ -	\$ -	\$ 477,091
126-12-205-90-182	Transfer in from fund 182 (P4)	-	30,672	-	-
126-12-311-70-361	Interest income	8,271	5,375	-	-
126-12-420-50-375	Park improvement fee	136,087	382,341	928,000	-
126-12-420-70-361	Interest income	3,398	-	3,000	-
<b>Total Park Improvement - DIF</b>		<b>\$ 147,757</b>	<b>\$ 418,388</b>	<b>\$ 931,000</b>	<b>\$ 477,091</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
126-12-205-10-910-182	Transfers-out—To Fund 182	\$ 492	\$ -	\$ -	\$ -
126-12-311-10-334-000	Professional/contract services	67	1,345	-	-
126-12-311-10-801-000	Miscellaneous	146	-	-	-
126-12-209-10-910-182	Transfers out - to fund 182	1,188,000	-	-	-
126-12-504-10-910-182	Transfers-out—To Fund 182 P-18	-	88,783	450,000	-
<b>Total Park Improvement - DIF</b>		<b>\$ 1,188,705</b>	<b>\$ 90,128</b>	<b>\$ 450,000</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (127)

### Development Impact Fees - Street and Transportation



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
127-12-420-50-376	Street Construction and Rehab Fee	\$ 263,767	\$ 218,012	\$ 392,000	\$ 1,087,395
127-12-311-70-361	Interest income	2,885	6,699	-	-
127-12-420-70-361	Interest income	927	-	1,000	1,000
<b>Total Street Construction and Rehab - DIF</b>		<b>\$ 267,579</b>	<b>\$ 224,711</b>	<b>\$ 393,000</b>	<b>\$ 1,088,395</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
127-12-209-10-910-182	Transfer out-Fund 182	\$ 63,601	-	\$ -	\$ -
127-12-212-10-910-182	Transfers-out—Fund 182 ST-73	981	37,021	-	-
127-12-216-10-910-182	Transfer out to Fund 182 - ST 53	44,841	-	-	-
127-12-222-10-910-182	Transfer out to fund 182 - ST-66	791	46,080	-	-
127-12-227-10-910-182	Transfers-out—Fund 182 ST-75	4,190	96,879	-	82,465
127-12-228-10-910-182	Transfers-out—Fund 182 ST-76	18,174	6,781	-	-
127-12-230-10-910-182	Transfers out - To Fund 182-ST-78	11,851	15,171	-	-
127-12-234-10-910-182	Transfer out to Fund 182- ST-82	87,940	-	-	-
127-12-253-10-910-182	Transfer out Fund 182-ST-101	-	14,710	-	-
127-12-254-10-910-182	Transfer out to fund 182 (ST-102)	-	12,000	-	-
127-12-311-10-334-000	Other professional/Contract services	\$ 3,667	-	-	-
127-12-311-10-801-000	Miscellaneous	453	-	-	-
127-12-258-10-910-182	Transfers-out to fund 182 (ST-106)	-	-	-	100,000
<b>Total Street Construction/Rehab - DIF</b>		<b>\$ 236,488</b>	<b>\$ 228,641</b>	<b>\$ -</b>	<b>\$ 182,465</b>





# Fund Overview

## Special Revenue Funds (128)

### Development Impact Fees - Police Facilities



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 7,225	\$ 18,342	\$ 44,000	\$ 39,726
128-12-311-70-361	Interest income	2,829	6,053	-	-
128-12-420-70-361	Interest income	1,171	-	1,200	1,200
<b>Total Capital Imprvements - DIF</b>		<b>\$ 11,225</b>	<b>\$ 24,395</b>	<b>\$ 45,200</b>	<b>\$ 40,926</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
128-12-311-10-334-000	Professional/contract services	\$ 67	\$ -	\$ -	\$ -
128-12-311-10-801-000	Miscellaneous	403	-	-	-
<b>Total Public Safety Capital Impr - DIF</b>		<b>\$ 469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# Fund Overview

## Special Revenue Funds (129)

### Development Impact Fees - General Government



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
129-12-420-53-371	General Government Facilities Fee	\$ 55,569	\$ 141,077	\$ 342,000	\$ 292,602
129-12-311-70-361	Interest income	6,182	12,533	-	-
129-12-420-70-361	Interest income	2,544	-	2,500	2,500
<b>Total General Government - DIF</b>		<b>\$ 64,296</b>	<b>\$ 153,609</b>	<b>\$ 344,500</b>	<b>\$ 295,102</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
129-12-311-10-334-000	Other professional/Contract services	\$ 18,520	\$ -	\$ -	\$ -
129-12-311-10-801-000	Miscellaneous Expenditures	848	-	-	-
129-12-464-10-910-182	Transfers-out—To Fund 182	62,654	19,750	-	-
129-12-473-10-910-182	Transfers-out—To Fund 182 F-27	-	40,500	-	-
<b>Total General Government Capital Impr - DIF</b>		<b>\$ 82,023</b>	<b>\$ 60,250</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (130)

### Development Impact Fees - Fire Protection Facilities



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

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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
130-12-420-53-371	Fire Facilities Capital Improvement Fee	\$ 49,683	\$ 107,472	\$ 254,000	\$ 272,665
130-12-311-70-361	Interest income	5,537	8,894	4,000	
<b>Total DIF Fire Services</b>		<b>\$ 55,219</b>	<b>\$ 116,367</b>	<b>\$ 258,000</b>	<b>\$ 272,665</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
130-12-311-10-334-000	Professional/contract services	\$ 67	\$ -	\$ -	\$ -
130-12-311-10-801-000	Miscellaneous Expenditures	560	-	25,000	-
130-12-460-10-910-182	Transfers-out—To Fund 182 F-7	14,888	12,798	-	-
<b>Total Fire Facilities - DIF</b>		<b>\$ 15,514</b>	<b>\$ 12,798</b>	<b>\$ 25,000</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (150)

### SB621 Indian Gaming Grant

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

#### Detailed Revenue Budget:

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
150-12-311-30-400	Tribal Gaming - 2011 Fire CA06-12	\$ 145,112	\$ -	\$ -	\$ 590,000
150-12-311-30-430	Tribal Gaming - Public Works	689,107	2,068,836	-	-
<b>Total SB 621 Indian Gaming Grant</b>		<b>\$ 834,219</b>	<b>\$ 2,068,836</b>	<b>\$ -</b>	<b>\$ 590,000</b>

#### Detailed Expenditure Budget:

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
150-12-214-10-910-182	Transfer out to fund 182- ST-21	\$ 684,801	\$ 1,992,869	\$ -	\$ -
150-12-220-10-910-182	Transfer out to fund 182-ST74	2,133	75,967	-	-
150-12-234-10-910-240	Transfer out to Fund 240	144,500	-	-	-
150-12-311-10-801-000	Miscellaneous	2,784	-	-	-
150-12-460-10-910-182	Transfers-out—to Fund 182 F-7	-	-	-	590,000
<b>Total SB 621 Grant</b>		<b>\$ 834,219</b>	<b>\$ 2,068,836</b>	<b>\$ -</b>	<b>\$ 590,000</b>



# Fund Overview

## Special Revenue Funds (152)

### Federal, State and Local Grants

#### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
152-12-205-30-331	CA-HCD Grant #11-HRPP-7864 (P4)	\$ -	\$ 30,672.19	\$ -	\$ -
152-12-219-30-331	AQMD AB1318 ST-68	-	-	1,000,000	-
152-12-222-30-331	Safe Routes to School, Federal Cycle 3	-	-	496,078	496,078
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	-	-	1,875,000	-
152-12-224-31-331	Developer ST-67	-	-	277,727	-
152-12-235-30-331	CVAG Local Funds (ST-83)	-	12,925	1,295,477	-
152-12-236-30-331	CMAQ (ST-84) Class 2 Bike Lanes	-	-	459,983	-
152-12-238-30-331	ATP (ST-86)	-	8,432	1,664,000	-
152-12-238-31-331	RCTC Grant - ST-86	-	-	90,000	-
152-12-245-30-331	CVAG ST-93	-	-	3,375,000	-
152-12-313-37-294	ST 73 State Grant SR2S	-	-	447,700	-
152-12-330-40-333	CMAQ Grant Revenue	14,922	(29,522)	-	-
152-12-330-40-337	The California Endowment-General Plan	10,153	-	-	-
152-12-330-41-341	AQMD AB1318 (F-18)-Solar Canopy	842,592	-	-	-
152-12-330-41-343	AQMD AB1318 (F-19)	21,011	87,838	-	-
152-12-330-41-344	AQMD AB1318 (ST-68)	47,123	633,652	-	-
152-12-330-70-326	ST 2 Fed TCIF	4,538,412	2,290,436	-	-
152-12-330-70-333	ST2 CMAQ Grant Rev 08-5294R	4,230,947	1,346,840	-	-
152-12-330-70-334	UPRC - ST 2 Ave 52 G. S.	(135,314)	691,668	-	-
152-12-330-70-335	Section 130	3,700,240	1,299,760	-	-
152-12-330-70-336	Section 190	1,236,063	2,724,061	-	-
152-12-330-70-338	RCTC Grant - ST-76	-	-	215,000	-
152-12-330-70-339	CMAQ-STP Funding - ST-78	-	45,515	2,166,149	-
152-12-330-70-340	CVAG - ST-78	-	5,200	-	-
152-12-362-15-331	Hwy Bridge Pgrm (HBP) ST-69	19,699	757,011	1,999,978	-
152-12-362-16-331	HBP Grant ST-81	-	15,496	800,000	-
152-12-362-17-331	CVAG ST-81	-	3,874	1,105,500	-
152-12-368-10-330	State Grant Rev - Recycling/Diversion	464	-	-	-
152-12-368-10-331	State grant-Beverage Recycling Grant	-	11,735	-	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	300,000	300,000
152-12-504-40-330	HRPP Grant P-18	-	1,505,650	350,000	-
152-12-505-40-330	HRPP Grant P-19	-	-	178,950	178,950
152-12-335-40-331	AQMD Alt Energy Vehicle Purchases	-	46,452	-	-
152-12-335-90-112	Transfer in from fund 112	-	21,392	-	-
<b>Total Grants Fund</b>		<b>\$ 14,526,312</b>	<b>\$ 11,509,087</b>	<b>\$ 18,096,542</b>	<b>\$ 975,028</b>





# Fund Overview

## Special Revenue Funds (152)

### Federal, State and Local Grants (Continued)

#### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
152-12-204-10-910-182	Transfers out - Ave 52 GS (ST 2)	\$ 14,003,705	\$ 8,352,764	\$ -	\$ -
152-12-205-35-910-182	Transfers Out--T O 182	-	30,672	-	-
152-12-212-10-910-182	Transfers Out--T O 182 ST -73	-	-	447,700	-
152-12-218-10-910-182	Transfers Out--T O 182 ST -69	19,699	757,011	1,999,978	-
152-12-219-10-910-182	Transfers Out--T O 182 ST -68	47,123	633,652	1,000,000	-
152-12-221-10-910-182	Transfers Out--T O 182 (ST 8 B)	(433,356)	-	-	-
152-12-222-10-910-182	Transfers Out--T O 182 (ST -66)	-	-	496,078	496,078
152-12-224-10-910-182	Transfers out - Ave20/I-10 (ST 67)	-	-	2,152,727	-
152-12-228-10-910-182	Transfers Out-to 182 ST -76	-	-	215,000	-
152-12-230-35-910-182	Transfers out to fund 182-ST -78	-	50,715	2,166,149	-
152-12-233-10-910-182	Transfers Out-to 182 ST -81	-	-	1,905,500	-
152-12-233-35-910-182	Transfers out to fund 182-ST -81	-	19,370	-	-
152-12-235-10-910-182	Transfers Out-to 182 ST -83	-	12,925	1,295,477	-
152-12-235-35-910-182	Transfer out to Fund 182 ST 83	14,922	(29,522)	-	-
152-12-236-10-910-182	Transfers Out-to 182 ST -84	-	-	459,983	-
152-12-238-10-910-182	Transfers out to 182 (ST -86)	-	8,432	1,754,000	-
152-12-245-10-910-182	Transfers Out-to 182 ST -93	-	-	3,375,000	-
152-12-391-35-335-000	AQMD Alt Energy Vehicle Purchases	-	67,844	-	-
152-12-391-35-368-000	California Recycling Grant	-	11,205	-	-
152-12-464-10-910-182	Transfers out - to fund 182	344,520	-	-	-
152-12-464-35-910-182	Transfer out to 182 (F18)	498,073	-	-	-
152-12-465-10-910-182	Transfers Out-to 182 F-19	20,511	-	-	-
152-12-465-35-742-000	Vehicles - AQMD Grant AB1318	-	87,838	-	-
152-12-504-10-910-182	Transfers Out-to 182 Veterans Park P-18	-	1,505,650	350,000	-
152-12-505-10-910-182	Transfers Out-to 182 P-19	-	-	178,950	178,950
152-12-502-21-910-361	Transfers Out- to fund 361 SD-2	-	-	300,000	300,000
<b>Total Grant Fund</b>		<b>\$ 14,515,196</b>	<b>\$ 11,508,557</b>	<b>\$ 18,096,542</b>	<b>\$ 975,028</b>





# Fund Overview

## Special Revenue Funds (210)

### CDBG (Community Development Block Grants)

#### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
210-12-239-30-386	CDBG Sidewalk - ST-87	\$ 3,226	\$ 138,886	\$ -	\$ -
210-12-311-30-330	GRANT REVENUE	-	29,891	-	-
210-12-321-30-387	Riverside CDBG 12-13	-	100,000	-	-
210-12-321-30-388	CDBG14-150195-EDA	197,761	-	-	-
210-12-321-30-398	CDBG: 11-PTEC-7615 (SD 1)	35,093	-	-	-
210-12-322-30-386	11-DRI-7552 General Plan Safety Element	(10,769)	(1,568)	-	-
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	-	-	357,636	-
210-12-311-70-361	Interest income	-	109	-	-
210-12-322-30-388	CDBG Code Enforcement	-	-	-	344,662
<b>Total CDBG Grants</b>		<b>\$ 225,311</b>	<b>\$ 267,318</b>	<b>\$ 357,636</b>	<b>\$ 344,662</b>

#### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
212-12-311-10-910-101	T ransfer out - Fund 101	\$ 29,696	\$ -	\$ -	\$ -
212-12-311-10-910-214	T ransfer out - Fund 214	172	-	-	-
212-12-311-10-801-000	Miscellaneous	111	-	-	-
220-12-311-10-801-000	Miscellaneous	1	-	-	-
<b>Total CDBG Program Income</b>		<b>\$ 29,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38



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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>District 1</b>				
160-12-211-01-361	Interest income	\$ 54	\$ (396)	\$ -	\$ -
160-12-211-01-363	Special assessments	13,919	13,974	13,919	13,919
	<b>Total District 1</b>	<b>\$ 13,973</b>	<b>\$ 13,578</b>	<b>\$ 13,919</b>	<b>\$ 13,919</b>
	<b>District 2</b>				
160-12-211-02-361	Interest income	\$ 10	\$ (207)	\$ -	\$ -
160-12-211-02-363	Special assessments	7,799	7,649	7,769	7,769
	<b>Total District 2</b>	<b>\$ 7,808</b>	<b>\$ 7,443</b>	<b>\$ 7,769</b>	<b>\$ 7,769</b>
	<b>District 3</b>				
160-12-211-03-361	Interest income	\$ 61	\$ (381)	\$ -	\$ -
160-12-211-03-363	Special assessments	17,267	17,220	17,267	17,267
	<b>Total District 3</b>	<b>\$ 17,328</b>	<b>\$ 16,839</b>	<b>\$ 17,267</b>	<b>\$ 17,267</b>
	<b>District 4</b>				
160-12-211-04-361	Interest income	\$ 1	\$ (12)	\$ -	\$ -
160-12-211-04-363	Special assessments	6,279	6,279	6,232	6,231
	<b>Total District 4</b>	<b>\$ 6,280</b>	<b>\$ 6,267</b>	<b>\$ 6,232</b>	<b>\$ 6,231</b>
	<b>District 6</b>				
160-12-211-06-361	Interest income	\$ 85	\$ (2,116)	\$ -	\$ -
160-12-211-06-363	Special assessments	37,499	36,535	36,642	36,642
	<b>Total District 6</b>	<b>\$ 37,584</b>	<b>\$ 34,419</b>	<b>\$ 36,642</b>	<b>\$ 36,642</b>
	<b>District 7</b>				
160-12-211-07-361	Interest income	\$ 23	\$ (1,232)	\$ -	\$ -
160-12-211-07-363	Special assessments	24,770	24,617	24,617	24,617
	<b>Total District 7</b>	<b>\$ 24,793</b>	<b>\$ 23,385</b>	<b>\$ 24,617</b>	<b>\$ 24,617</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Revenue Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>District 8</b>				
160-12-211-08-361	Interest income	\$ 6	\$ (159)	\$ -	\$ -
160-12-211-08-363	Special assessments	3,536	3,486	3,486	3,486
	<b>Total District 8</b>	<b>\$ 3,543</b>	<b>\$ 3,327</b>	<b>\$ 3,486</b>	<b>\$ 3,486</b>
	<b>District 9</b>				
160-12-211-09-361	Interest income	\$ 19	\$ (447)	\$ -	\$ -
160-12-211-09-363	Special assessments	5,645	5,645	5,645	5,645
	<b>Total District 9</b>	<b>\$ 5,664</b>	<b>\$ 5,199</b>	<b>\$ 5,645</b>	<b>\$ 5,645</b>
	<b>District 10</b>				
160-12-211-10-361	Interest income	\$ 26	\$ (619)	\$ -	\$ -
160-12-211-10-363	Special assessments	6,221	6,221	6,140	6,140
	<b>Total District 10</b>	<b>\$ 6,247</b>	<b>\$ 5,603</b>	<b>\$ 6,140</b>	<b>\$ 6,140</b>
	<b>District 11</b>				
160-12-211-11-361	Interest income	\$ 129	\$ 170	\$ -	\$ -
160-12-211-11-363	Special assessments	8,942	8,646	8,900	8,900
	<b>Total District 11</b>	<b>\$ 9,071</b>	<b>\$ 8,815</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>
	<b>District 12</b>				
160-12-211-12-361	Interest income	\$ 213	\$ 299	\$ -	\$ -
160-12-211-12-363	Special assessments	13,937	14,912	14,451	11,400
	<b>Total District 12</b>	<b>\$ 14,150</b>	<b>\$ 15,211</b>	<b>\$ 14,451</b>	<b>\$ 11,400</b>
	<b>District 13</b>				
160-12-211-13-361	Interest income	\$ 35	\$ (654)	\$ -	\$ -
160-12-211-13-363	Special assessments	46,806	48,493	49,804	51,297
	<b>Total District 13</b>	<b>\$ 46,842</b>	<b>\$ 47,839</b>	<b>\$ 49,804</b>	<b>\$ 51,297</b>
	<b>District 14</b>				
160-12-211-14-361	Interest income	\$ 13	\$ (331)	\$ -	\$ -
160-12-211-14-363	Special assessments	25,279	26,468	27,124	27,938
	<b>Total District 14</b>	<b>\$ 25,292</b>	<b>\$ 26,137</b>	<b>\$ 27,124</b>	<b>\$ 27,938</b>
	<b>District 15</b>				
160-12-211-15-361	Interest income	\$ 16	\$ (104)	\$ -	\$ -
160-12-211-15-363	Special assessments	23,464	24,169	24,894	24,894
	<b>Total District 15</b>	<b>\$ 23,480</b>	<b>\$ 24,065</b>	<b>\$ 24,894</b>	<b>\$ 24,894</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Revenue Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>District 16</b>				
160-12-211-16-361	Interest income	\$ 92	\$ 1,640	\$ -	\$ -
160-12-211-16-363	Special assessments	391,112	445,791	460,511	457,875
	<b>Total District 16</b>	<b>\$ 391,204</b>	<b>\$ 447,431</b>	<b>\$ 460,511</b>	<b>\$ 457,875</b>
	<b>District 17</b>				
160-12-211-17-361	Interest income	\$ 920	\$ 1,632	\$ -	\$ -
160-12-211-17-363	Special assessments	66,950	73,049	75,087	64,800
	<b>Total District 17</b>	<b>\$ 67,870</b>	<b>\$ 74,681</b>	<b>\$ 75,087</b>	<b>\$ 64,800</b>
	<b>District 18</b>				
160-12-211-18-361	Interest income	\$ 1,292	\$ (2,465)	\$ -	\$ -
160-12-211-18-363	Special assessments	78,180	77,175	86,440	89,032
	<b>Total District 18</b>	<b>\$ 79,472</b>	<b>\$ 74,710</b>	<b>\$ 86,440</b>	<b>\$ 89,032</b>
	<b>District 19</b>				
160-12-211-19-361	Interest income	\$ 576	\$ 711	\$ -	\$ -
160-12-211-19-363	Special assessments	38,438	39,589	39,589	39,589
	<b>Total District 19</b>	<b>\$ 39,014</b>	<b>\$ 40,301</b>	<b>\$ 39,589</b>	<b>\$ 39,589</b>
	<b>District 20</b>				
160-12-211-20-361	Interest income	\$ 1,020	\$ 1,343	\$ -	\$ -
160-12-211-20-363	Special assessments	40,500	40,500	40,500	40,500
	<b>Total District 20</b>	<b>\$ 41,520</b>	<b>\$ 41,843</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>
	<b>District 21</b>				
160-12-211-21-361	Interest income	\$ 30	\$ (643)	\$ -	\$ -
160-12-211-21-363	Special assessments	8,192	8,317	8,694	8,954
	<b>Total District 21</b>	<b>\$ 8,222</b>	<b>\$ 7,674</b>	<b>\$ 8,694</b>	<b>\$ 8,954</b>
	<b>District 22</b>				
160-12-211-22-361	Interest income	\$ 1,402	\$ 2,215	\$ -	\$ -
160-12-211-22-363	Special assessments	52,128	53,096	53,100	47,200
	<b>Total District 22</b>	<b>\$ 53,531</b>	<b>\$ 55,310</b>	<b>\$ 53,100</b>	<b>\$ 47,200</b>
	<b>District 23</b>				
160-12-211-23-361	Interest income	\$ 127	\$ (2,337)	\$ -	\$ -
160-12-211-23-363	Special assessments	55,884	56,520	58,723	60,484
	<b>Total District 23</b>	<b>\$ 56,011</b>	<b>\$ 54,183</b>	<b>\$ 58,723</b>	<b>\$ 60,484</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Revenue Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>District 24</b>				
160-12-211-24-361	Interest income	\$ 788	\$ 3	\$ -	\$ -
160-12-211-24-363	Special assessments	167,875	180,091	184,078	184,078
	<b>Total District 24</b>	<b>\$ 168,664</b>	<b>\$ 180,094</b>	<b>\$ 184,078</b>	<b>\$ 184,078</b>
	<b>District 25</b>				
160-12-211-25-361	Interest income	\$ 828	\$ 1,363	\$ -	\$ -
160-12-211-25-363	Special assessments	42,192	41,713	41,713	41,713
	<b>Total District 25</b>	<b>\$ 43,020</b>	<b>\$ 43,076</b>	<b>\$ 41,713</b>	<b>\$ 41,713</b>
	<b>District 27</b>				
160-12-211-27-361	Interest income	\$ 2,408	\$ 3,908	\$ -	\$ -
160-12-211-27-363	Special assessments	45,118	45,200	46,144	4,614
	<b>Total District 27</b>	<b>\$ 47,526</b>	<b>\$ 49,108</b>	<b>\$ 46,144</b>	<b>\$ 4,614</b>
	<b>District 28</b>				
160-12-211-28-361	Interest income	\$ 589	601	61,133	62,966
160-12-211-28-363	Special assessments	52,125	61,469	-	-
	<b>Total District 28</b>	<b>\$ 52,714</b>	<b>\$ 62,070</b>	<b>\$ 61,133</b>	<b>\$ 62,966</b>
	<b>District 29</b>				
160-12-211-29-361	Interest income	\$ 2,000	\$ 3,123	\$ -	\$ -
160-12-211-29-363	Special assessments	51,781	51,850	51,680	51,680
	<b>Total District 29</b>	<b>\$ 53,781</b>	<b>\$ 54,973</b>	<b>\$ 51,680</b>	<b>\$ 51,680</b>
	<b>District 30</b>				
160-12-211-30-361	Interest income	\$ 2,405	\$ 3,666	\$ -	\$ -
160-12-211-30-363	Special assessments	49,019	49,650	48,000	48,000
	<b>Total District 30</b>	<b>\$ 51,424</b>	<b>\$ 53,316</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Revenue Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
	<b>District 31</b>				
160-12-211-31-361	Interest income	\$ 5,950	\$ 7,911	\$ -	\$ 56,636
160-12-211-31-363	Special assessments	42,353	41,501	54,988	-
	<b>Total District 31</b>	<b>\$ 48,302</b>	<b>\$ 49,413</b>	<b>\$ 54,988</b>	<b>\$ 56,636</b>
	<b>District 32</b>				
160-12-211-32-361	Interest income	\$ 841	\$ 1,353	\$ 101,875	\$ -
160-12-211-32-363	Special assessments	64,375	76,850	-	104,930
	<b>Total District 32</b>	<b>\$ 65,216</b>	<b>\$ 78,203</b>	<b>\$ 101,875</b>	<b>\$ 104,930</b>
	<b>District 33</b>				
160-12-211-33-361	Interest income	\$ 4,477	\$ 7,013	\$ 162,291	\$ -
160-12-211-33-363	Special assessments	162,579	162,866	-	162,291
	<b>Total District 33</b>	<b>\$ 167,056</b>	<b>\$ 169,879</b>	<b>\$ 162,291</b>	<b>\$ 162,291</b>
	<b>District 34</b>				
160-12-211-34-361	Interest income	\$ 654	\$ 759	\$ 36,424	\$ -
160-12-211-34-363	Special assessments	29,484	2,630	-	37,375
	<b>Total District 34</b>	<b>\$ 30,138</b>	<b>\$ 3,389</b>	<b>\$ 36,424</b>	<b>\$ 37,375</b>
	<b>District 35</b>				
160-12-211-35-361	Interest income	\$ 1,153	\$ 1,581	\$ -	\$ -
160-12-211-35-363	Special assessments	29,512	29,700	29,400	24,500
	<b>Total District 35</b>	<b>\$ 30,665</b>	<b>\$ 31,281</b>	<b>\$ 29,400</b>	<b>\$ 24,500</b>
	<b>District 36</b>				
160-12-211-36-361	Interest income	\$ 1,077	\$ 1,643	\$ 34,207	\$ -
160-12-211-36-363	Special assessments	27,810	33,210	-	34,207
	<b>Total District 36</b>	<b>\$ 28,887</b>	<b>\$ 34,853</b>	<b>\$ 34,207</b>	<b>\$ 34,207</b>
	<b>District 38</b>				
160-12-211-38-361	Interest income	\$ 577.19	\$ 455.80	\$ -	\$ -
160-12-211-38-363	Special assessments	46,254	53,625	68,625	68,625
	<b>Total District 38</b>	<b>\$ 46,831</b>	<b>\$ 54,081</b>	<b>\$ 68,625</b>	<b>\$ 68,625</b>
	<b>Total Landscaping &amp; Lighting Districts</b>	<b>\$ 1,813,179</b>	<b>\$ 1,897,996</b>	<b>\$ 1,990,090</b>	<b>\$ 1,936,194</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38



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

#### Detailed Expense Budget:

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
160-00-195-00-110-000	Regular employees	\$ 179,545	\$ 192,554	\$ 196,258	\$ 196,613
160-00-195-00-114-000	Benefit and leave cash-in	964	2,377	18,173	20,572
160-00-195-00-117-000	Standby time/Overtime	80	-	-	-
160-00-195-00-132-000	Other salary payments	13	1,720	50	1,294
160-00-195-00-210-000	Group insurance	34,295	35,137	44,384	40,525
160-00-195-00-220-000	Payroll tax deductions	2,631	2,773	3,027	3,168
160-00-195-00-230-000	PERS contributions	35,366	22,132	46,397	44,956
160-00-195-00-334-000	Other Professional/contract Services	1,475	16,556	-	-
160-00-195-00-530-000	Communications	2,756	1,757	2,500	2,500
160-00-195-00-580-000	Meetings, conf. & travel	479	212	1,500	1,500
160-00-195-00-610-000	General supplies	5,200	4,437	5,000	-
160-00-195-00-611-000	Minor Equip/Furniture	-	-	-	3,000
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	309,580	309,580	372,076	226,422
160-00-195-00-919-101	Transfer Out-Pub Wrks Admin Fees	58,047	58,048	69,764	42,454
160-11-195-00-930-000	Allocation to Districts	(630,429)	(647,284)	(759,129)	(583,003)
<b>Total General Allocation Items</b>		<b>\$ -</b>	<b>\$ (-)</b>	<b>\$ -</b>	<b>\$ -</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 1</b>					
160-12-195-01-311-000	County Administrative Charges	\$ 191	\$ 184	\$ 185	\$ 185
160-12-195-01-312-000	District Administrative Allocation	18,562	3,036	2,116	2,524
160-12-195-01-334-000	Professional/contract services	1,911	1,739	2,345	2,193
160-12-195-01-430-000	Repair and maintenance services	48,323	366	200	100
160-12-195-01-431-000	Vandalism	422	2,933	200	100
160-12-195-01-620-000	Energy charges	2,487	2,653	3,620	3,620
160-12-195-01-745-000	Capital Repairs & Maintenance	4,943	-	-	-
<b>Total District 1</b>		<b>\$ 76,840</b>	<b>\$ 10,911</b>	<b>\$ 8,666</b>	<b>\$ 8,722</b>
<b>District 2</b>					
160-12-195-02-311-000	County Administrative Charges	\$ 192	\$ 185	\$ 186	\$ 186
160-12-195-02-312-000	District Administrative Allocation	2,551	1,508	1,613	1,352
160-12-195-02-334-000	Professional/contract services	3,707	1,761	1,918	343
160-12-195-02-430-000	Repair and maintenance services	20	-	100	-
160-12-195-02-620-000	Energy charges	3,318	2,459	2,790	2,790
<b>Total District 2</b>		<b>\$ 9,788</b>	<b>\$ 5,913</b>	<b>\$ 6,607</b>	<b>\$ 4,671</b>
<b>District 3</b>					
160-12-195-03-311-000	County Administrative Charges	\$ 221	\$ 206	\$ 207	\$ 207
160-12-195-03-312-000	District Administrative Allocation	19,614	2,192	2,925	3,653
160-12-195-03-334-000	Professional/contract services	6,458	2,421	4,449	4,363
160-12-195-03-430-000	Repairs and maintenance	46,786	185	100	100
160-12-195-03-431-000	Vandalism	250	339	100	100
160-12-195-03-620-000	Energy charges	3,528	3,349	4,200	4,200
160-12-195-03-745-000	Capital repairs and Maintenance	5,831	-	-	-
<b>Total District 3</b>		<b>\$ 82,687</b>	<b>\$ 8,692</b>	<b>\$ 11,981</b>	<b>\$ 12,623</b>
<b>District 4</b>					
160-12-195-04-311-000	County Administrative Charges	\$ 161	\$ 158	\$ 159	\$ 159
160-12-195-04-312-000	District Administrative Allocation	1,073	839	1,065	1,361
160-12-195-04-334-000	Professional/contract services	1,138	1,480	1,737	1,783
160-12-195-04-430-000	Repair and maintenance services	744	-	100	100
160-12-195-04-431-000	Vandalism	71	43	100	100
160-12-195-04-620-000	Energy charges	1,165	897	1,200	1,200
<b>Total District 4</b>		<b>\$ 4,353</b>	<b>\$ 3,418</b>	<b>\$ 4,361</b>	<b>\$ 4,703</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 6</b>					
160-12-195-06-311-000	County Administrative Charges	\$ 212	\$ 202	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	11,159	9,688	9,769	4,107
160-12-195-06-334-000	Professional/contract services	18,195	20,210	21,367	5,183
160-12-195-06-430-000	Repair and maintenance services	2,729	-	100	-
160-12-195-06-431-000	Vandalism	457	188	100	-
160-12-195-06-620-000	Energy charges	7,353	6,883	8,470	4,700
<b>Total District 6</b>		<b>\$ 40,104</b>	<b>\$ 37,172</b>	<b>\$ 40,009</b>	<b>\$ 14,193</b>
<b>District 7</b>					
160-12-195-07-311-000	County Administrative Charges	\$ 207	\$ 198	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	15,383	15,419	4,788	3,197
160-12-195-07-334-000	Professional/contract services	7,821	8,196	9,962	2,993
160-12-195-07-430-000	Repair and maintenance services	34,943	27,678	100	100
160-12-195-07-431-000	Vandalism	428	-	100	100
160-12-195-07-620-000	Energy charges	4,228	3,400	4,460	4,460
<b>Total District 7</b>		<b>\$ 63,010</b>	<b>\$ 54,891</b>	<b>\$ 19,609</b>	<b>\$ 11,049</b>
<b>District 8</b>					
160-12-195-08-311-000	County Administrative Charges	\$ 196	\$ 188	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	283	333	107	135
160-12-195-08-334-000	Professional/contract services	-	-	143	143
160-12-195-08-620-000	Energy charges	169	845	-	-
<b>Total District 8</b>		<b>\$ 648</b>	<b>\$ 1,367</b>	<b>\$ 439</b>	<b>\$ 467</b>
<b>District 9</b>					
160-12-195-09-311-000	County Administrative Charges	\$ 145	\$ 144	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	2,988	1,500	1,161	1,172
160-12-195-09-334-000	Professional/contract services	1,422	1,635	1,900	1,183
160-12-195-09-430-000	Repair and maintenance services	3,807	1,195	100	100
160-12-195-09-431-000	Vandalism	1,176	-	100.00	100
160-12-195-09-620-000	Energy charges	1,572	1,039	1,350	1,350
<b>Total District 9</b>		<b>\$ 11,111</b>	<b>\$ 5,513</b>	<b>\$ 4,755</b>	<b>\$ 4,049</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 10</b>					
160-12-195-10-311-000	County Administrative Charges	\$ 166	\$ 162	\$ 162	\$ 162
160-12-195-10-312-000	District Administrative Allocation	2,495	1,865	1,794	694
160-12-195-10-334-000	Professional/contract services	2,915	3,665	3,991	343
160-12-195-10-430-000	Repair and maintenance services	549	-	100	-
160-12-195-10-431-000	Vandalism	1,575	375	100	-
160-12-195-10-620-000	Energy charges	935	894	1,200.00	1,200
<b>Total District 10</b>		<b>\$ 8,634</b>	<b>\$ 6,961</b>	<b>\$ 7,347</b>	<b>\$ 2,399</b>
<b>District 11</b>					
160-12-195-11-311-000	County Administrative Charges	\$ 180	\$ 175	\$ 175	\$ 175
160-12-195-11-312-000	District Administrative Allocation	2,818	2,927	2,221	2,821
160-12-195-11-334-000	Professional/contract services	4,370	5,828	2,879	2,933
160-12-195-11-430-000	Repair and maintenance services	20	1,949	1,000	1,000
160-12-195-11-431-000	Vandalism	641	-	1,000	1,000
160-12-195-11-745-000	Capital Repairs & Maintenance	1,614	-	-	-
160-12-195-11-620-000	Energy charges	1,689	1,596	1,820	1,820
<b>Total District 11</b>		<b>\$ 11,331</b>	<b>\$ 12,475</b>	<b>\$ 9,095</b>	<b>\$ 9,749</b>
<b>District 12</b>					
160-12-195-12-311-000	County Administrative Charges	\$ 166	\$ 162	\$ 163	\$ 163
160-12-195-12-312-000	District Administrative Allocation	2,169	2,485	3,551	4,500
160-12-195-12-334-000	Professional/contract services	4,582	6,185	3,973	4,033
160-12-195-12-430-000	Repair and maintenance services	124	495	3,000	3,000
160-12-195-12-431-000	Vandalism	-	-	2,000	2,000
160-12-195-12-620-000	Energy charges	1,772	1,553	1,855	1,855
<b>Total District 12</b>		<b>\$ 8,813</b>	<b>\$ 10,880</b>	<b>\$ 14,542</b>	<b>\$ 15,551</b>
<b>District 13</b>					
160-12-195-13-311-000	County Administrative Charges	\$ 210	\$ 201	\$ 202	\$ 202
160-12-195-13-312-000	District Administrative Allocation	10,761	7,278	7,696	6,851
160-12-195-13-334-000	Professional/contract services	16,526	15,043	17,391	10,393
160-12-195-13-430-000	Repair and maintenance services	4,868	883	100	100
160-12-195-13-431-000	Vandalism	1,915	135	100	100
160-12-195-13-620-000	Energy charges	6,855	5,452	6,030	6,030
<b>Total District 13</b>		<b>\$ 41,136</b>	<b>\$ 28,992</b>	<b>\$ 31,519</b>	<b>\$ 23,676</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 14</b>					
160-12-195-14-311-000	County Administrative Charges	\$ 173	\$ 168	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	8,034	10,446	4,948	4,360
160-12-195-14-334-000	Professional/contract services	7,172	9,419	9,332	4,723
160-12-195-14-430-000	Repair and maintenance services	8,468	17,115	100	100
160-12-195-14-431-000	Vandalism	1,690	230	100	100
160-12-195-14-620-000	Energy charges	6,643	4,909	5,615	5,615
<b>Total District 14</b>		<b>\$ 32,179</b>	<b>\$ 42,287</b>	<b>\$ 20,264</b>	<b>\$ 15,067</b>
<b>District 15</b>					
160-12-195-15-311-000	County Administrative Charges	\$ 153	\$ 151	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	12,433	6,082	4,676	4,890
160-12-195-15-334-000	Professional/contract services	10,471	12,643	6,350	3,883
160-12-195-15-430-000	Repair and maintenance services	14,903	390	500	300
160-12-195-15-431-000	Vandalism	1,756	192	100	300
160-12-195-15-620-000	Energy charges	5,814	6,286	7,375	7,375
160-12-195-15-745-000	Capital Repairs & Maintenance	3,998	-	-	-
<b>Total District 15</b>		<b>\$ 49,528</b>	<b>\$ 25,743</b>	<b>\$ 19,152</b>	<b>\$ 16,899</b>
<b>District 16</b>					
160-12-195-16-311-000	County Administrative Charges	\$ 396	\$ 363	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	86,826	101,347	126,619	88,175
160-12-195-16-334-000	Professional/contract services	106,749	103,882	134,591	129,173
160-12-195-16-430-000	Repair and maintenance services	62,929	12,649	180,000	10,000
160-12-195-16-431-000	Vandalism	14,205	1,813	25,000	25,000
160-12-195-16-620-000	Energy charges	45,380	39,456	52,000	52,000
160-12-195-16-745-000	Capital Repairs & Maintenance	36,111	187,778	-	-
<b>Total District 16</b>		<b>\$ 352,596</b>	<b>\$ 447,288</b>	<b>\$ 518,574</b>	<b>\$ 304,712</b>
<b>District 17</b>					
160-12-195-17-311-000	County Administrative Charges	\$ 207	\$ 198	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	19,188	13,286	36,868	21,623
160-12-195-17-334-000	Professional/contract services	21,551	26,613	34,749	29,723
160-12-195-17-430-000	Repair and maintenance services	22,292	1,471	60,000	3,000
160-12-195-17-431-000	Vandalism	519	1,478	2,000	3,000
160-12-195-17-620-000	Energy charges	13,030	13,847	17,180	17,180
<b>Total District 17</b>		<b>\$ 76,787</b>	<b>\$ 56,893</b>	<b>\$ 150,996</b>	<b>\$ 74,725</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 18</b>					
160-12-195-18-311-000	County Administrative Charges	\$ 212	\$ 203	203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	43,244	104,437	16,205	19,955
160-12-195-18-334-000	Professional/contract services	29,380	32,277	37,660	35,503
160-12-195-18-430-000	Repair and maintenance services	5,353	1,830	500	1,000
160-12-195-18-431-000	Vandalism	273	10,197	500	1,000
160-12-195-18-620-000	Energy charges	19,811	12,991	11,300	11,300
160-12-195-18-745-000	Capital Repairs & Maintenance	77,092	240,450	-	-
<b>Total District 18</b>		<b>\$ 175,366</b>	<b>\$ 402,386</b>	<b>\$ 66,368</b>	<b>\$ 68,961</b>
<b>District 19</b>					
160-12-195-19-311-000	County Administrative Charges	\$ 190	\$ 183	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	13,980	20,921	9,761	10,385
160-12-195-19-334-000	Professional/contract services	25,998	22,077	21,825	15,113
160-12-195-19-430-000	Repair and maintenance services	6,831	1,562	3,000	3,000
160-12-195-19-431-000	Vandalism	2,290	1,007	1,000	3,000
160-12-195-19-620-000	Energy charges	6,441	4,649	4,205	4,205
160-12-195-19-745-000	Capital Repairs & Maintenance	-	57,507	-	-
<b>Total District 19</b>		<b>\$ 55,730</b>	<b>\$ 107,906</b>	<b>\$ 39,975</b>	<b>\$ 35,887</b>
<b>District 20</b>					
160-12-195-20-311-000	County Administrative Charges	\$ 169	\$ 164	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	16,393	13,823	13,673	14,846
160-12-195-20-334-000	Professional/contract services	18,998	20,855	28,761	22,893
160-12-195-20-430-000	Repair and maintenance services	3,909	11,016	2,000	2,000
160-12-195-20-431-000	Vandalism	1,812	77	1,000	1,000
160-12-195-20-620-000	Energy charges	10,285	8,009	10,400	10,400
160-12-195-20-745-000	Capital Repairs & Maintenance	14,497	-	-	-
<b>Total District 20</b>		<b>\$ 66,063</b>	<b>\$ 53,945</b>	<b>\$ 55,999</b>	<b>\$ 51,304</b>
<b>District 21</b>					
160-12-195-21-311-000	County Administrative Charges	\$ 163	\$ 160	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	4,440	1,914	9,621	8,318
160-12-195-21-334-000	Professional/contract services	2,314	2,737	2,943	1,453
160-12-195-21-430-000	Repair and maintenance services	7,626	442	100	100
160-12-195-21-431-000	Vandalism	-	66	100	100
160-12-195-21-620-000	Energy charges	1,770	1,771	2,030	2,030
<b>Total District 21</b>		<b>\$ 16,313</b>	<b>\$ 7,090</b>	<b>\$ 14,954</b>	<b>\$ 12,161</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 22</b>					
160-12-195-22-311-000	County Administrative Charges	\$ 186	\$ 180	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	14,331	11,381	48,019	19,425
160-12-195-22-334-000	Professional/contract services	23,757	25,520	38,765	32,823
160-12-195-22-430-000	Repair and maintenance services	6,814	2,439	100,000	3,000
160-12-195-22-431-000	Vandalism	1,478	400	1,000	3,000
160-12-195-22-620-000	Energy charges	6,937	6,904	8,700	8,700
160-12-195-22-745-000	Capital Repairs & Maintenance	3,998	-	-	-
<b>Total District 22</b>		<b>\$ 57,501</b>	<b>\$ 46,824</b>	<b>\$ 196,665</b>	<b>\$ 67,129</b>
<b>District 23</b>					
160-12-195-23-311-000	County Administrative Charges	\$ 187	\$ 180	\$ 181	\$ 181
160-12-195-23-312-000	District Administrative Allocation	64,228	16,953	14,685	14,578
160-12-195-23-334-000	Professional/contract services	30,629	29,548	30,358	22,618
160-12-195-23-430-000	Repair and maintenance services	120,578	3,114	100	250
160-12-195-23-431-000	Vandalism	14,775	3,842	100	250
160-12-195-23-610-000	General supplies	-	-	-	12,500
160-12-195-23-620-000	Energy charges	15,322	13,379	14,720	-
160-12-195-23-745-000	Capital Repairs & Maintenance	17,000	-	-	-
<b>Total District 23</b>		<b>\$ 262,719</b>	<b>\$ 67,015</b>	<b>\$ 60,144</b>	<b>\$ 50,377</b>
<b>District 24</b>					
160-12-195-24-311-000	County Administrative Charges	\$ 269	\$ 253	\$ 253	\$ 253
160-12-195-24-312-000	District Administrative Allocation	60,461	76,593	57,313	67,910
160-12-195-24-334-000	Professional/contract services	93,312	135,274	140,262	126,118
160-12-195-24-430-000	Repair and maintenance services	43,821	4,502	2,000	3,000
160-12-195-24-431-000	Vandalism	3,971	2,956	500	3,000
160-12-195-24-620-000	Energy charges	26,467	27,306	34,400	34,400
160-12-195-24-745-000	Capital Repairs & Maintenance	14,135	74,683	-	-
<b>Total District 24</b>		<b>\$ 242,437</b>	<b>\$ 321,567</b>	<b>\$ 234,728</b>	<b>\$ 234,681</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 25</b>					
160-12-195-25-311-000	County Administrative Charges	\$ 171	\$ 167	\$ 167	\$ 167
160-12-195-25-312-000	District Administrative Allocation	13,435	8,840	13,893	14,651
160-12-195-25-334-000	Professional/contract services	19,487	20,120	28,539	23,513
160-12-195-25-430-000	Repair and maintenance services	14,644	1,648	4,000	3,000
160-12-195-25-431-000	Vandalism	923	609	4,000	3,000
160-12-195-25-620-000	Energy charges	5,923	5,529	6,300	6,300
<b>Total District 25</b>		<b>\$ 54,583</b>	<b>\$ 36,913</b>	<b>\$ 56,899</b>	<b>\$ 50,631</b>
<b>District 27</b>					
160-12-195-27-311-000	County Administrative Charges	\$ 183	\$ 177	\$ 178	\$ 178
160-12-195-27-312-000	District Administrative Allocation	6,154	7,316	89,214	14,130
160-12-195-27-334-000	Professional/contract services	11,376	14,646	20,589	25,123
160-12-195-27-430-000	Repair and maintenance services	3,526	3,133	250,000	3,000
160-12-195-27-431-000	Vandalism	-	332	2,000	3,000
160-12-195-27-620-000	Energy charges	3,142	3,087	3,400	3,400
160-12-195-27-745-000	Capital Repairs & Maintenance	-	1,920	-	-
<b>Total District 27</b>		<b>\$ 24,382</b>	<b>\$ 30,612</b>	<b>\$ 365,381</b>	<b>\$ 48,831</b>
<b>District 28</b>					
160-12-195-28-311-000	County Administrative Charges	\$ 212	\$ 202	\$ 203	\$ 203
160-12-195-28-312-000	District Administrative Allocation	23,610	24,459	18,655	21,576
160-12-195-28-334-000	Professional/contract services	29,820	30,148	38,244	32,483
160-12-195-28-430-000	Repair and maintenance services	27,619	3,876	3,000	3,000
160-12-195-28-431-000	Vandalism	299	7,533	2,000	3,000
160-12-195-28-620-000	Energy charges	14,988	11,741	14,300	14,300
160-12-195-28-745-000	Capital Repairs & Maintenance	203	42,181	-	-
<b>Total District 28</b>		<b>\$ 96,751</b>	<b>\$ 120,139</b>	<b>\$ 76,402</b>	<b>\$ 74,562</b>
<b>District 29</b>					
160-12-195-29-311-000	County Administrative Charges	\$ 203	\$ 194	\$ 195	\$ 195
160-12-195-29-312-000	District Administrative Allocation	12,099	11,350	77,314	19,757
160-12-195-29-334-000	Professional/contract services	23,289	26,538	40,433	34,623
160-12-195-29-430-000	Repair and maintenance services	5,346	1,086	190,000	3,000
160-12-195-29-431-000	Vandalism	69	408	1,000	3,000
160-12-195-29-620-000	Energy charges	7,581	6,559	7,700	7,700
<b>Total District 29</b>		<b>\$ 48,587</b>	<b>\$ 46,135</b>	<b>\$ 316,642</b>	<b>\$ 68,275</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 30</b>					
160-12-195-30-311-000	County Administrative Charges	\$ 206	\$ 197	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	13,401	11,445	16,031	17,734
160-12-195-30-334-000	Professional/contract services	21,955	21,975	30,327	26,253
160-12-195-30-430-000	Repair and maintenance services	5,403	1,991	4,000	3,000
160-12-195-30-431-000	Vandalism	133	575	4,000	3,000
160-12-195-30-620-000	Energy charges	9,922	9,985	11,100	11,100
160-12-195-30-745-000	Capital Repairs & Maintenance	2,063	2,500	-	-
<b>Total District 30</b>		<b>\$ 53,084</b>	<b>\$ 48,668</b>	<b>\$ 65,656</b>	<b>\$ 61,285</b>
<b>District 31</b>					
160-12-195-31-311-000	County Administrative Charges	\$ 257	\$ 242	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	26,048	43,526	22,467	25,448
160-12-195-31-334-000	Professional/contract services	43,249	35,779	52,005	46,953
160-12-195-31-430-000	Repair and maintenance services	12,217	11,610	4,000	3,000
160-12-195-31-431-000	Vandalism	13,599	17,326	4,000	3,000
160-12-195-31-620-000	Energy charges	8,157	7,940	9,300	9,300
160-12-195-31-745-000	Capital Repairs & Maintenance	852	105,898	-	-
<b>Total District 31</b>		<b>\$ 104,378</b>	<b>\$ 222,321</b>	<b>\$ 92,014</b>	<b>\$ 87,943</b>
<b>District 32</b>					
160-12-195-32-311-000	County Administrative Charges	\$ 250	\$ 235	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	18,788	16,208	37,024	34,620
160-12-195-32-334-000	Professional/contract services	33,380	41,063	50,674	45,083
160-12-195-32-430-000	Repair and maintenance services	10,665	482	50,000	5,000
160-12-195-32-431-000	Vandalism	2,270	500	4,000	25,000
160-12-195-32-620-000	Energy charges	10,847	8,310	9,700	9,700
<b>Total District 32</b>		<b>\$ 76,199</b>	<b>\$ 66,799</b>	<b>\$ 151,634</b>	<b>\$ 119,639</b>
<b>District 33</b>					
160-12-195-33-311-000	County Administrative Charges	\$ 265	\$ 249	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	37,121	33,657	45,404	60,943
160-12-195-33-334-000	Professional/contract services	68,700	78,154	100,802	94,913
160-12-195-33-430-000	Repair and maintenance services	10,789	1,336	5,000	5,000
160-12-195-33-431-000	Vandalism	7,079	5,951	10,000	25,000
160-12-195-33-620-000	Energy charges	21,451	18,057	24,500	24,500
160-12-195-33-745-000	Capital Repairs & Maintenance	5,845	-	-	-
<b>Total District 33</b>		<b>\$ 151,250</b>	<b>\$ 137,404</b>	<b>\$ 185,955</b>	<b>\$ 210,605</b>





# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 34</b>					
160-12-195-34-311-000	County Administrative Charges	\$ 185	\$ 166	\$ 166	\$ 166
160-12-195-34-312-000	District Administrative Allocation	9,771	30,632	11,460	13,686
160-12-195-34-334-000	Professional/contract services	13,030	10,304	27,710	21,843
160-12-195-34-430-000	Repair and maintenance services	3,370	-	1,000	3,000
160-12-195-34-431-000	Vandalism	3	590	1,000	3,000
160-12-195-34-620-000	Energy charges	2,477	2,264	5,600	5,600
160-12-195-34-745-000	Capital Repairs & Maintenance	10,113	126,872	-	-
<b>Total District 34</b>		<b>\$ 38,949</b>	<b>\$ 170,827</b>	<b>\$ 46,936</b>	<b>\$ 47,295</b>
<b>District 35</b>					
160-12-195-35-311-000	County Administrative Charges	\$ 153	\$ 151	\$ 152	\$ 152
160-12-195-35-312-000	District Administrative Allocation	13,888	11,501	11,456	14,698
160-12-195-35-334-000	Professional/contract services	20,012	26,097	27,212	27,843
160-12-195-35-430-000	Repair and maintenance services	7,775	8,500	1,000	1,000
160-12-195-35-431-000	Vandalism	1,226	993	2,000	2,000
160-12-195-35-620-000	Energy charges	4,749	4,182	5,100	5,100
160-12-195-35-745-000	Capital Repairs & Maintenance	7,690	-	-	-
<b>Total District 35</b>		<b>\$ 55,493</b>	<b>\$ 51,424</b>	<b>\$ 46,920</b>	<b>\$ 50,793</b>



# Fund Overview

## Special Revenue Funds (160)

### Landscape and Lighting Districts 1-38

#### Detailed Expense Budget (Continued)

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>District 36</b>					
160-12-195-36-311-000	County Administrative Charges	\$ 182	\$ 176	\$ 176	\$ 176
160-12-195-36-312-000	District Administrative Allocation	9,748	7,466	13,994	15,840
160-12-195-36-334-000	Professional/contract services	20,314	18,903	31,744	26,323
160-12-195-36-430-000	Repair and maintenance services	2,333	654	3,000	3,000
160-12-195-36-431-000	Vandalism	65	267	2,000	3,000
160-12-195-36-620-000	Energy charges	2,587	2,431	6,400	6,400
160-12-195-36-745-000	Capital Repairs & Maintenance	3,617	-	-	-
<b>Total District 36</b>		<b>\$ 38,845</b>	<b>\$ 29,896</b>	<b>\$ 57,314</b>	<b>\$ 54,739</b>
<b>District 38</b>					
160-12-195-38-311-000	County Administrative Charges	\$ 202	\$ 193	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	22,604	18,237	21,023	23,087
160-12-195-38-334-000	Professional/contract services	37,428	41,278	53,085	47,703
160-12-195-38-430-000	Repair and maintenance services	13,764	1,680	3,000	1,000
160-12-195-38-431-000	Vandalism	199	786	2,000	1,000
160-12-195-38-620-000	Energy charges	7,024	5,314	6,800	6,800
160-12-195-38-745-000	Capital Repairs & Maintenance	11,424	10,376	-	-
<b>Total District 38</b>		<b>\$ 92,645</b>	<b>\$ 77,864</b>	<b>\$ 86,102</b>	<b>\$ 79,784</b>
<b>Total Landscaping &amp; Lighting Districts</b>		<b>\$ 2,580,818</b>	<b>\$ 2,805,130</b>	<b>\$ 3,084,604</b>	<b>\$ 1,998,137</b>





# Fund Overview

## Special Revenue Funds (179)

### Refuse Fund



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

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
179-21-211-40-344	Utility service revenue	\$ 1,776,108	\$ 1,789,309	\$ 1,800,000	\$ 1,900,000
179-21-211-90-101	Transfers in from 101	-	242	-	-
<b>Total Refuse Fund</b>		<b>\$ 1,776,108</b>	<b>\$ 1,789,551</b>	<b>\$ 1,800,000</b>	<b>1,900,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Refuse Fund</b>					
179-21-115-10-334-000	Professional/contract services	\$ 1,626,915	\$ 1,636,554	1,572,000	\$ 1,672,000
179-21-115-10-335-000	Franchise Fee expense	149,193	150,077	228,000	228,000
179-21-115-10-910-101	Transfer out to fund 101	-	2,887	-	-
<b>Total Refuse Fund</b>		<b>\$ 1,776,108</b>	<b>\$ 1,789,518</b>	<b>\$ 1,800,000</b>	<b>\$ 1,900,000</b>





# Fund Overview

## Special Revenue Funds (241)

### Community Facility District - Fire Protection Services



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



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



### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
241-12-311-70-361	Interest income	\$ 2,927	\$ 96	\$ 1,000	\$ -
241-12-363-50-319	Delinquent taxes	5,407	20,132	1,000	1,000
241-12-363-50-363	Special assessments	506,285	516,719	504,000	530,000
<b>Total Community Facilities District - Fire Services</b>		<b>\$ 514,619</b>	<b>\$ 536,947</b>	<b>\$ 506,000</b>	<b>\$ 531,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
241-12-110-10-311-000	Official administrative	\$ 4,869	\$ 4,849	\$ 4,800	\$ 4,800
241-12-110-10-801-000	Miscellaneous	375	-	-	-
241-12-110-10-910-240	Operating transfers out	875,000	527,187	501,200	501,200
<b>Total Community Facility District - Fire Services</b>		<b>\$ 880,244</b>	<b>\$ 532,035</b>	<b>\$ 506,000</b>	<b>\$ 506,000</b>





# Fund Overview

## Special Revenue Funds (242)

### Community Facility District - Police Protection Services



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



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



### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
242-12-311-70-361	Interest income	\$ 6,877	\$ 10,881	\$ 3,000	\$ -
242-12-363-50-319	Delinquent taxes	8,822	32,848	2,000	-
242-12-363-50-363	Special assessments	826,045	843,068	820,000	920,000
<b>Total Community Facilities District - Police Services</b>		<b>\$ 841,744</b>	<b>\$ 886,796</b>	<b>\$ 825,000</b>	<b>\$ 920,000</b>

### Detailed Expenditure Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
242-12-110-10-311-000	Official administrative	\$ 5,043	\$ 5,008	\$ 4,800	\$ 6,500
242-12-110-10-910-101	Operating transfers out	710,000	1,809,882	820,200	823,000
242-12-110-10-801-000	Miscellaneous	821	-	-	-
<b>Total Community Facility District - Police Services</b>		<b>\$ 715,864</b>	<b>\$ 1,814,890</b>	<b>\$ 825,000</b>	<b>\$ 829,500</b>



## Component Units

# Coachella Sanitary District

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



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2017-18 revenues from charges for service are projected to be \$5.26 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$1.6 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

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





# Component Units

## Coachella Sanitary District

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Proposed Budget
	<b>Connection Fees</b>				
360-21-211-40-342	Connection fees	\$ 238,414	\$ 255,688	\$ 935,000	\$ 1,591,000
360-21-211-70-361	Interest income	16,999	89,489	17,000	15,000
360-12-311-70-361	Interest income	41,428	-	-	-
<b>Total Sanitary District - Connection Fees</b>		<b>\$ 296,841</b>	<b>\$ 345,178</b>	<b>\$ 952,000</b>	<b>\$ 1,606,000</b>
	<b>General Revenues</b>				
361-21-110-10-301	Secured property taxes	\$ 36,573	\$ 37,755	\$ 42,000	\$ 42,000
361-21-110-10-303	Supplemental property tax	6,419	6,598	6,000	7,000
361-21-110-10-304	Unsecured property taxes	1,750	1,753	2,000	4,000
361-21-110-10-305	Statutory Pass Through	-	-	-	-
361-21-110-10-319	Delinquent taxes, interest & penalties	59	251	-	300
361-21-211-30-333	Homeowners Prop Tax Relief	426	414	-	400
361-21-110-10-396	RPTTF Pass through	10,975	15,074	10,000	15,000
361-21-110-10-398	RPTTF Residual	63,042	60,186	50,000	60,000
<b>Total Sanitary District - General Revenue</b>		<b>\$ 119,244</b>	<b>\$ 122,031</b>	<b>\$ 110,000</b>	<b>\$ 128,700</b>
	<b>Charges for Service</b>				
361-21-211-70-361	Interest income	\$ 6,716	\$ (12,073)	\$ 7,000	\$ 7,000
361-21-211-90-369	Other revenue	104,408	\$ 132,526	10,000	50,000
361-21-211-40-344	Utility service revenue	5,137,358	5,023,351	5,100,000	5,200,000
<b>Total Sanitary District - Charges for Service</b>		<b>\$ 5,248,482</b>	<b>\$ 5,143,803</b>	<b>\$ 5,117,000</b>	<b>\$ 5,257,000</b>
<b>Total Coachella Sanitary District</b>		<b>\$ 5,664,567</b>	<b>\$ 5,611,011</b>	<b>\$ 6,179,000</b>	<b>\$ 6,991,700</b>





# Component Units

## Coachella Sanitary District

### Detailed Expense Budget - Administration

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Sanitary Administration</b>					
361-21-115-10-110-000	Regular employees	\$ 346,486	\$ 381,654	\$ 527,633	\$ 522,281
361-21-115-10-114-000	Benefit and leave cash-in	24,264	21,830	56,794	59,737
361-21-115-10-117-000	Stand-by time/overtime	4,845	2,203	3,820	3,450
361-21-115-10-120-000	Temporary/part-time employees	13,867	7,346	-	-
361-21-115-10-132-000	Other salary payments	2,939	2,953	14,098	9,101
361-21-115-10-210-000	Group insurance	67,486	75,327	117,190	114,151
361-21-115-10-220-000	Payroll tax deductions	6,507	5,999	8,590	8,621
361-21-115-10-230-000	PERS contributions	78,020	53,648	105,613	97,185
361-21-115-10-310-000	Official/administrative	73,584	56,154	80,000	60,000
361-21-115-10-311-000	County administrative charges	1,729	6,842	3,000	4,000
361-21-115-10-331-000	Audit services	12,494	13,844	-	16,000
360-21-311-10-801-000	Miscellaneous	5,970	-	-	-
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	494,808	529,700	509,070	311,285
361-00-115-00-919-101	Transfer Out-Pub Wrks Admin Fees	89,252	99,320	95,451	58,366
361-21-115-10-334-000	Other professional/contract services	67,797	73,525	50,000	50,000
361-21-115-10-334-001	Merchant Account Fees	14,286	4,509	-	10,000
361-21-115-10-335-000	Franchise Fee expense	102,800	102,000	102,000	139,834
361-21-115-10-336-000	In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-530-000	Communications	6,045	5,923	5,500	6,850
361-21-115-10-540-000	Advertising	1,618	7,566	15,000	15,000
361-21-115-10-580-000	Meetings, conferences and travel	5,935	9,955	11,000	11,000
361-21-115-10-610-000	General supplies	1,167	1,143	3,000	12,500
361-21-115-10-611-000	Minor Equipment	-	-	3,000	3,000
361-21-115-10-612-000	Minor Software	464	-	5,000	15,000
361-21-115-10-640-000	Books and periodicals	-	-	1,000	1,000
361-21-115-10-641-000	Dues and subscriptions	6,513	5,218	9,000	10,000
361-21-115-10-801-000	Miscellaneous	50,658	-	-	-
361-21-115-10-240-000	Pension Expense	(139,267)	134,174	-	-
361-21-115-10-851-015	Principal payments 2015A	-	-	150,000	160,000
361-21-115-10-851-005	Principal pmt - 2005 A	-	-	150,000	220,000
361-21-115-10-851-011	Principal pmt - 2011 USDA Loan	-	-	50,000	55,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	-	76,075	79,246
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,172,137	1,199,096
361-21-115-10-852-015	Interest payments 2015A	-	104,015	152,175	151,425
361-21-115-10-852-005	Int Exp - 2005 A	210,076	84,066	20,076	115,638
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	68,028	64,852	64,852	63,664
361-21-115-10-852-105	Int Exp - 2005 B	184,695	181,711	179,439	176,236
361-21-115-10-852-205	Int Exp - 2005 State Water Board	378,792	352,884	333,119	333,119
361-21-115-10-900-000	Bond Issuance Fees	-	248,400	-	-
361-21-115-10-891-000	Depreciation expense	1,387,342	1,305,583	1,400,000	1,400,000
361-21-115-10-892-000	Amortization expense	12,267	-	12,267	22,623
<b>TOTAL ADMINISTRATION</b>		<b>\$ 3,681,462</b>	<b>\$ 4,042,342</b>	<b>\$ 5,585,895</b>	<b>\$ 5,614,405</b>





# Component Units

## Coachella Sanitary District

### Detailed Expense Budget - Operations & Capital

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Sanitary Operations</b>				
361-21-120-10-110-000 Regular employees	\$ 757,999	\$ 750,699	\$ 696,929	\$ 698,826
361-21-120-10-114-000 Benefit and leave cash-in	34,248	82,942	67,198	74,731
361-21-120-10-117-000 Stand-by time/overtime	34,788	41,656	-	-
361-21-120-10-120-000 Temporary/part-time employees	15,729	4,503	50,000	50,000
361-21-120-10-132-000 Other salary payments	48,266	161,949	9,323	9,452
361-21-120-10-210-000 Group insurance	142,995	122,196	152,891	153,153
361-21-120-10-220-000 Payroll tax deductions	13,478	12,443	11,009	11,354
361-21-120-10-230-000 PERS contributions	151,727	83,793	164,761	159,787
361-21-120-10-334-000 Professional/contract services	145,415	130,802	125,000	179,600
361-21-120-10-334-001 Professional/contract services - lab	32,483	51,600	55,000	80,000
361-21-120-10-430-000 Repair and maintenance services	120,841	63,102	145,000	296,000
361-21-120-10-442-000 Rental of equipment and vehicles	4,757	12,160	10,000	20,000
361-21-120-10-580-000 Meetings, conferences and travel	1,288	-	11,000	2,000
361-21-120-10-610-000 General supplies	191,171	161,195	189,000	189,000
361-21-120-10-611-000 Minor Equip, Furnit, <5,000	2,703	-	5,000	5,000
361-21-120-10-612-000 Software	4,992	4,992	5,000	5,000
361-21-120-10-620-000 Energy charges	330,385	353,759	380,000	380,000
361-21-120-30-110-000 Regular employees	6,650	-	-	-
361-21-120-30-114-000 Benefit and leave cash-in	29	-	-	-
361-21-120-30-117-000 Stand-by time/overtime	1,349	-	-	-
361-21-120-30-210-000 Group insurance	1,775	-	-	-
361-21-120-30-220-000 Payroll tax deductions	121	-	-	-
361-21-120-30-230-000 PERS contributions	1,359	-	-	-
<b>TOTAL OPERATIONS</b>	<b>\$ 2,044,548</b>	<b>\$ 2,037,788</b>	<b>\$ 2,077,111</b>	<b>\$ 2,316,652</b>
<b>Capital Expenditures</b>				
361-21-439-60-737-000 S-9 CVHS Lift Station Replacement	\$ -	\$ -	\$ 542,000	\$ -
361-21-501-60-737-000 SD-1 Storm Drain Master Plan	-	-	35,000	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$ 577,000</b>	<b>\$ -</b>
<b>TOTAL SANITARY DISTRICT</b>	<b>5,726,010</b>	<b>6,080,130</b>	<b>\$ 8,240,006</b>	<b>\$ 7,931,056</b>





## Component Units Coachella Water Agency



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

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

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

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



# Component Units

## Coachella Water Agency

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Connection Fees</b>					
177-21-211-40-342	Connection fees	\$ 258,079	\$ 138,613	\$ 705,000	\$ 1,372,000
177-21-211-70-361	Interest income	45,741	69,183	20,000	20,000
<b>Total Water - Connection Fees</b>		<b>\$ 303,820</b>	<b>\$ 207,797</b>	<b>\$ 725,000</b>	<b>\$ 1,392,000</b>
<b>Charges for Service</b>					
178-21-211-40-342	Other charges	\$ 88,294	\$ 81,708	\$ 80,000	\$ 100,000
178-21-211-40-344	Utility service revenue	5,990,764	5,352,741	5,400,000	5,900,000
178-21-211-90-152	Transfer in from Fund 112	-	-	-	-
178-21-211-40-348	Connection fees	26,169	26,180	-	10,000
178-21-211-70-361	Interest income	27,239	44,813	10,000	10,000
178-21-211-90-369	Other revenue	56	(158)	-	-
178-21-211-90-370	Ground water replenishment	348,998	333,692	350,000	425,000
178-21-211-91-369	Other revenue	13,172	-	-	1,000
178-12-311-70-361	Interest income	6	5	-	-
178-21-330-40-336	Sate Prop 84 Grant	69,695	19,083	-	-
178-21-330-40-337	State Prop 84 Grant-Round 3	-	39,475	-	-
178-21-330-40-XXX	Account Title	-	-	-	-
<b>Total Water - Charges for Services</b>		<b>\$ 6,564,393</b>	<b>\$ 5,897,540</b>	<b>\$ 5,840,000</b>	<b>\$ 6,446,000</b>
<b>Total Coachella Water Agency</b>		<b>\$ 6,868,213</b>	<b>\$ 6,105,337</b>	<b>\$ 6,565,000</b>	<b>\$ 7,838,000</b>





# Component Units

## Coachella Water Agency

### Detailed Expense Budget - Administration

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
178-21-115-10-110-000	Regular employees	\$ 347,024	\$ 387,057	\$ 557,367	\$ 552,016
178-21-115-10-114-000	Benefit and leave cash-in	24,264	21,830	59,280	62,294
178-21-115-10-117-000	Stand-by time/overtime	4,844	2,752	6,520	3,450
178-21-115-10-120-000	Temporary/part-time employees	13,867	7,346	-	-
178-21-115-10-132-000	Other salary payments	2,939	2,953	14,297	9,300
178-21-115-10-210-000	Group insurance	67,517	75,727	126,641	126,191
178-21-115-10-220-000	Payroll tax deductions	6,516	6,084	9,086	9,092
178-21-115-10-230-000	PERS contributions	78,054	53,973	112,643	103,984
178-21-115-10-310-000	Official/administrative	30,455	17,393	15,000	15,000
178-21-115-10-331-000	Audit services	12,620	13,930	-	15,000
178-21-115-10-332-002	City Attorney services - special services	1,408	11,054	-	15,000
178-21-115-10-334-000	Professional/contract services	82,510	355,382	300,000	200,000
178-21-115-10-334-001	Merchant Account Fees	14,286	24,547	-	30,000
178-21-115-10-335-000	Franchise Fee Exp.	120,200	122,000	-	156,760
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	1,400	350	-	200
178-21-115-10-430-000	Repairs and maintenance	-	-	-	15,000
178-21-115-10-442-000	Rental of Equipmnet & Vehicles	-	-	2,000	2,000
178-21-115-10-530-000	Communications	5,851	5,845	9,000	9,000
178-21-115-10-540-000	Advertising	8,731	22,319	15,000	25,000
178-21-115-10-580-000	Meetings, conferences and travel	6,732	7,553	10,000	18,000
178-21-115-10-610-000	General supplies	2,606	896	-	12,500
178-21-115-10-611-000	Minor Equipment	7,739	16,233	-	3,000
178-21-115-10-612-000	Minor Software <5000	3,413	-	10,500	10,000
178-21-115-10-640-000	Books and periodicals	-	-	1,000	1,000
178-21-115-10-641-000	Dues and subscriptions	8,253	7,187	8,000	22,000
178-21-115-10-741-000	Machinery and Equipment	-	4,038	-	-
177-21-311-10-801-000	Miscellaneous	4,677	-	-	-
178-21-115-10-801-000	Miscellaneous	3,109	-	-	-
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	410,000	420,000
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	64,959	67,801
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	314,010	312,778	331,875	323,275
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	204,765	202,048	200,505	197,601
178-21-115-10-891-000	Depreciation expense	1,339,130	1,397,385	1,400,000	1,400,000
178-21-115-10-892-000	Amortization expense	16,945	-	16,945	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	602,300	548,488	530,853	615,433
178-21-115-10-919-101	Transfer Out-Pub Wrks Admin Fees	91,740	102,844	99,535	115,394
178-21-115-10-240-000	Pension Expense	(138,180)	156,034	-	-
<b>TOTAL WATER DEPT. ADMINISTRATION</b>		<b>\$ 3,392,744</b>	<b>\$ 3,989,048</b>	<b>\$ 4,311,006</b>	<b>\$ 4,658,311</b>





# Component Units

## Coachella Water Agency

### Detailed Expense Budget - Operations & Capital

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
<b>Water Operations</b>				
178-21-120-10-110-000 Regular employees	\$ 691,587	\$ 717,978	\$ 608,831	\$ 608,831
178-21-120-10-114-000 Benefit and leave cash-in	41,121	100,882	75,817	77,129
178-21-120-10-117-000 Stand-by time/overtime	78,045	67,819	26,000	26,000
178-21-120-10-120-000 Temporary/part-time employees	16,135	4,503	20,000	20,000
178-21-120-10-132-000 Other salary payments	5,326	3,703	9,273	9,402
178-21-120-10-210-000 Group insurance	124,698	108,442	129,925	129,149
178-21-120-10-220-000 Payroll tax deductions	11,870	11,151	10,220	10,460
178-21-120-10-230-000 PERS contributions	138,031	80,634	143,934	139,209
178-21-120-10-334-000 Professional/contract services	87,429	70,212	108,000	140,000
178-21-120-10-334-001 Professional services - lab fees	19,831	27,111	80,000	108,000
178-21-120-10-430-000 Repair and maintenance services	27,382	27,476	25,000	322,000
178-21-120-10-442-000 Rental of equipment and vehicles	2,951	3,731	4,500	20,000
178-21-120-10-530-000 Communications	540	545	-	22,250
178-21-120-10-610-000 General supplies	395,847	357,933	405,000	405,000
178-21-120-10-612-000 Computer Software	464	4,992	5,000	-
178-21-120-10-620-000 Energy charges	338,410	287,868	450,000	550,000
178-21-120-10-620-001 Ground water replenishment	388,107	363,322	440,000	435,000
178-21-120-20-110-000 Payroll & Benefits- Dist Div	3,998	-	-	-
178-21-120-20-117-000 Stand-by time/overtime	2,572	-	-	-
178-21-120-20-210-000 Stand-by time/overtime	1,157	-	-	-
178-21-120-20-220-000 Payroll tax deductions	771	-	-	-
178-21-120-20-230-000 PERS contributions	792	-	-	-
178-21-120-10-742-000 Vehicles	-	1	-	-
178-21-120-10-744-000 Computer Software	4,992	-	-	-
<b>TOTAL OPERATIONS</b>	<b>\$ 2,382,057</b>	<b>\$ 2,238,302</b>	<b>\$ 2,541,500</b>	<b>\$ 3,022,430</b>
<b>Capital Expenditures</b>				
178-06-148-10-739-022 Turf Conv/Waer Cons-Prop 84 Exp	\$ 46,070	\$ 8,104	\$ -	\$ -
178-06-148-10-739-023 Turf Buyback-Prop 84 Round 3	36,685	225,292	-	-
178-21-120-10-720-000 Buildings and building improvements	-	4,800	80,000	-
178-21-224-10-734-100 ST-67 La Entrada-Water Supp Assessment	6,077	-	-	-
178-21-225-10-110-000 Regular Payroll	6,202	-	-	-
178-21-225-10-117-000 Stand-by time/overtime	397	-	-	-
178-21-225-10-210-000 Employer's share of group insurance	775	-	-	-
178-21-225-10-220-000 Payroll Taxes	96	-	-	-
178-21-225-10-230-000 PERS	1,221	-	-	-
178-21-225-10-734-000 F-24 Emergency Generators-Prof Services	1,903	-	-	-
178-21-225-10-737-000 F-24 Emergency Generators-Prof Services	(10,594)	-	-	-
178-21-421-10-737-000 Water Master Plan	-	-	25,000	-
178-21-431-10-737-000 W-31 Well Site 16 improvements	-	-	200,000	-
178-21-421-10-110-000 Regular Payroll-W21 Water Master Plan	174	736	-	-
178-21-421-10-210-000 Employer's share of group insurance	8	36	-	-
178-21-421-10-220-000 Payroll Taxes-W21 Water Master Plan	3	11	-	-
178-21-421-10-230-000 PERS-W21 Water Master Plan	11	46	-	-
178-21-421-10-734-000 W21 Water Master Plan	9,920	-	-	-
178-21-120-20-132-000 Other benefits	42,321	142,663	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 141,269</b>	<b>\$ 381,688</b>	<b>\$ 305,000</b>	<b>\$ -</b>
<b>TOTAL WATER AGENCY</b>	<b>\$ 5,916,070</b>	<b>\$ 6,609,037</b>	<b>\$ 7,157,506</b>	<b>\$ 7,680,741</b>



## Component Units

### Coachella Fire Protection District



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

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

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

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

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

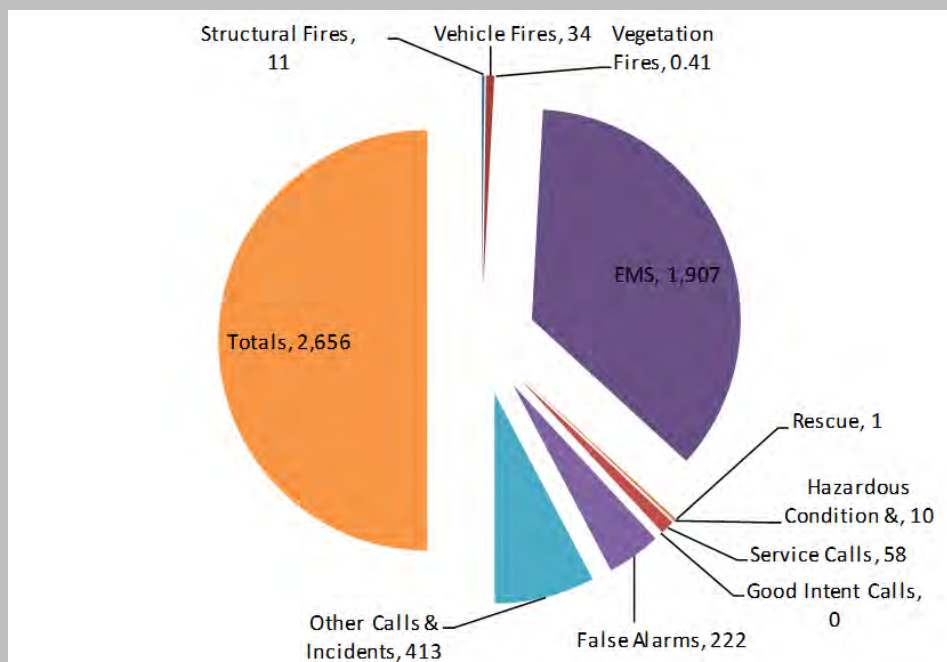




## Component Units Coachella Fire Protection District (Continued)

Activity for the past fiscal year includes the following:

Department Call Volume		
Responses By Category	July 1st 2016 June 30th, 2017	Percentage of Total Calls
Structural Fires	11	0.41%
Vehicle Fires	34	1.28%
Vegetation Fires	0.41	0.02%
EMS	1,907	71.79%
Rescue	1	0.04%
Hazardous Condition & Material Calls	10	0.38%
Service Calls	58	2.18%
Good Intent Calls	0	0.00%
False Alarms	222	8.36%
Other Calls & Incidents	413	15.55%
<b>Totals</b>	<b>2,656</b>	<b>100%</b>







# Component Units

## Coachella Fire Protection District

### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
240-12-110-10-311-000	County administrative charges	\$ 2,463	\$ 2,252	\$ 4,600	\$ 5,000
240-12-110-10-331-000	Audit services	12,494	13,844	5,500	5,500
240-12-110-10-334-000	Professional/contract services	2,943,464	2,771,614	3,009,955	2,890,000
240-12-110-10-430-000	Repair and maintenance services	2,296	5,697	20,000	20,000
240-12-110-10-580-000	Meetings, conferences and travel	2,174	242	1,000	1,000
240-12-110-10-610-000	General supplies	2,079	3,775	2,000	2,000
240-12-110-10-612-000	Computer software	-	802	1,000	1,000
240-12-110-10-641-000	Dues and subscriptions	-	-	100	-
240-12-110-10-741-000	Machinery and equipment	144,500	-	-	-
240-12-110-10-801-000	Miscellaneous	427	157	1,000	1,000
240-12-110-90-930-101	General government allocation	104,080	104,080	127,288	110,465
<b>Total Fire Protection District</b>		<b>\$ 3,213,976</b>	<b>\$ 2,902,462</b>	<b>\$ 3,172,443</b>	<b>\$ 3,035,965</b>

### Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
240-12-110-10-311-000	County administrative charges	\$ 2,463	\$ 2,252	\$ 4,600	\$ 5,000
240-12-110-10-331-000	Audit services	12,494	13,844	5,500	5,500
240-12-110-10-334-000	Professional/contract services	2,943,464	2,771,614	3,009,955	2,890,000
240-12-110-10-430-000	Repair and maintenance services	2,296	5,697	20,000	20,000
240-12-110-10-580-000	Meetings, conferences and travel	2,174	242	1,000	1,000
240-12-110-10-610-000	General supplies	2,079	3,775	2,000	2,000
240-12-110-10-612-000	Computer software	-	802	1,000	1,000
240-12-110-10-641-000	Dues and subscriptions	-	-	100	-
240-12-110-10-741-000	Machinery and equipment	144,500	-	-	-
240-12-110-10-801-000	Miscellaneous	427	157	1,000	1,000
240-12-110-90-930-101	General government allocation	104,080	104,080	127,288	110,465
<b>Total Fire Protection District</b>		<b>\$ 3,213,976</b>	<b>\$ 2,902,462</b>	<b>\$ 3,172,443</b>	<b>\$ 3,035,965</b>





## Component Units

### Coachella Government Access and Cable Corporation

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

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

#### Detailed Revenue Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
390-12-211-90-101	Transfers in-General Fund	\$ 24,000	\$ 24,000	32,000	\$ 32,000
<b>Total Cable Corporation</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

#### Detailed Expense Budget

		FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Budget
390-12-192-10-334-000	Professional/contract services	\$ 16,572	\$ 8,433	\$ 32,000	\$ 32,000
390-12-192-10-741-000	Machinery and equipment	\$ -	\$ 15,555	\$ -	
<b>Total Cable Corporation</b>		<b>\$ 16,572</b>	<b>\$ 23,988</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>



# CITY OF COACHELLA CAPITAL PROJECTS



**City of Coachella**  
**Capital Improvement Projects**  
**Summary**

<b>Code</b>	<b>Fund #</b>	<b>Name of Project</b>	<b>Page</b>
<b><u>"Facilities" Projects</u></b>			
F-7	Fire DIF / Indian Gaming	Fire Station Expansion #79	165
F-15	General Fund DIF / TBD	Community Center	167
F-20	Library DIF / General Fund	Library	169
F-28	General Fund DIF / General Fund Permit Center Tenant Improvements		171
<b><u>"Parks &amp; Recreation" Projects</u></b>			
P-19	HRPP Grant	Cesar Chavez Memorial	175
P-21	Unfunded	Bagdoura Park Basketball Court Resurfacing/Replacement	177
P-23	Unfunded	Bagdoura Sports Lighting Replacement	179
<b><u>"Sanitary District Waste Water" Projects</u></b>			
S-9	Unfunded	Coachella Valley High School Lift Station Replacement	183
S-14	Sewer Utility Fund	Mesquite Septic to Sewer Conversion	185
S-15	Sewer Utility Fund	Shady Lane Septic to Sewer Conversion	187
<b><u>"Storm Drain" Projects</u></b>			
SD-2	Prop 1 CVMC	Avenue 50 from Harrison to 86	191
<b><u>"Streets" Projects</u></b>			
ST-66	2011-19 SRTS Grant / Street DIF	Safe Routes to School, Federal Cycle 3	195
ST-67	DIF Special / CVAG / Gas Tax	Avenue 50 / I-10 Interchange La Entrada	197
ST-68	AQMD Grant	Traffic Signal Interconnect / Synchronization	199
ST-69	HBP/CVAG/Bridge DIF/General	Avenue 50 Bridge (over Whitewater Channel)	201
ST-70	Measure A / Gas Tax	Street Pavement Rehabilitation Phase 13	203
ST-73	SR2S Grant/Street DIF/Gas Tax	Safe Routes to School, State Cycle 10	205
ST-76	STP / Street DIF / Gas Tax	Grapefruit Rehabilitation (3rd - 9th)	207
ST-77	Measure A	Street Pavement Rehabilitation Phase 14	209
ST-78	Street DIF / STP / CVAG	Avenue 48 Widening (Jackson - Van Buren)	211
ST-81	Federal Demo / CVAG	Avenue 50/86S Interchange PA/ED	213
ST-83	CVAG/Street DIF/Measure A	Traffic Signals Installation - Five	215
ST-84	CMAQ/Gas Tax	Class 2 Bike Lanes	217
ST-86	RCTC/ATP 1/Street DIF	Caltrans ATP 1	219
ST-88	Measure A	Street Pavement Rehabilitation Phase 15	221
ST-93	CVAG/Street DIF	Avenue 50 Widening Project (Calhoun to Harrison)	223
ST-95	Unfunded	Avenue 49 Sidewalk Improvements (Grapefruit to Frederick)	225
ST-97	Measure A	Tyler Street Improvements Avenue 54 to Avenue 53	227
ST-98	DIF Special	Avenue 50 Extension PS & E (All American Canal to I-10)	229
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2	231
ST-104	Measure A	Street Pavement Rehabilitation Phase 16	233
ST-105	Measure A	Street Pavement Rehabilitation Phase 17	235
ST-106	Street DIF	Coral Mountain School Street Signal	237

**City of Coachella**  
**Capital Improvement Projects**  
**Summary**

<b>Code</b>	<b>Fund #</b>	<b>Name of Project</b>	<b>Page</b>
<b><u>"Facilities" Projects</u></b>			
<b><u>"Water Authority" Projects</u></b>			
W-21	Water Operation	Water Master Plan	241
W-32	Water Operation / Grant	Mesquite Water Mutual Association	243
W-33	Water Operation / SRF Loan	Chromium 6 Treatment Systems	245
W-35	Grant & Water Operation	Shady Lane Water System Consolidation	247
W-36	Grant & Water Operation	Amezcua Water System Consolidation	249
W-37	Water Operation / Grant	Well 20	251



# Fiscal Year 2017-18 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2017/18	Grants (Fund 152/182)	DIF Street & Transportation (Fund 127)	Intra Fund (195)	Measure A (Fund 117)
F-7	Fire Station Expansion	\$ 3,590,000	\$ 590,000				
F-15	Community Center	\$ 10,000,000	\$ -				
F-20	Library	\$ 12,000,000	\$ 9,300,000			\$9,300,000	
F-28	Permit Center Tenant Improvements	\$ 555,600	\$ -				
P-19	Cesar Chavez Memorial	\$ 178,950	\$ 178,950	\$ 178,950			
P-21	Bagdoura Park Basketball Court Resurfacing/Replacement	\$ 350,000	\$ -				
P-23	Bagdoura Sports Lighting Replacement	\$ 300,000	\$ -				
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ -				
S-14	Mesquite Septic to Sewer Conversion	\$ 925,000	\$ -				
S-15	Shady Lane Septic to Sewer Conversion	\$ 1,509,240	\$ -				
S-16	Tyler Street Sewer Improvements	\$ 780,000	\$ -				
S-17	Scada System Improvements	\$ 347,500	\$ 50,000				
S-18	Manhole Relining Project	\$ 82,390	\$ 82,390				
S-19	WWTP Additional Bar Screen	\$ 110,930	\$ 110,930				
SD-2	Avenue 50 Harrison to the 86	\$ 300,000	\$ -	\$ -			
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 496,078				
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 200,000				
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 3,000,000	\$ -				
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ -				
ST-70	Street Pavement Rehabilitation Ph 13	\$ 640,000	\$ 602,000				\$ 602,000
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 50,000				
ST-75	SB821 Sidewalk Grant	\$ 185,000	\$ 82,465		\$ 82,465		
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ -				
ST-77	Street Pavement Rehabilitation Ph 14	\$ 614,000	\$ -				
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ -				
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ -				
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 400,000				\$ 400,000
ST-84	Class 2 Bike Lanes	\$ 520,000	\$ -				
ST-86	Caltrans ATP	\$ 1,764,000	\$ -				
ST-88	Street Pavement Rehabilitation Ph15	\$ 673,000	\$ -				
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ -				
ST-95	Avenue 49 from Sidewalk Improvements (Grapefruit to Frederick)	\$ 300,000	\$ -				
ST-96	Ave 52 Street Improvements Harrison to Shady Lane	\$ 300,000	\$ 300,000				\$ 300,000
ST-96/97	Tyler St. Improvements Ave 54 to Ave 53 & Ave 52 Harrison to Shady Land	\$ 990,000	\$ -				
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ -	\$ -			
ST-100	Caltrans ATP2	\$ 2,731,000	\$ -				
ST-104	Street Pavement Rehabilitation Ph16	\$ 639,000	\$ -				
ST-105	Street Pavement Rehabilitation Ph17	\$ 652,000	\$ -				
ST-106	Coral Mountain School Street Signal	\$ 200,000	\$ 100,000		\$ 100,000		
W-21	Water Master Plan	\$ 225,000	\$ -				
W-32	Mesquite Water Mutual Association	\$ 937,000	\$ -				
W-33	Chromium 6 Treatment Systems	\$ 37,478,288	\$ -				
W-35	Shady Lane/Amezcu Community Water	\$ 884,230	\$ -				
W-37	Well 20	\$ 4,535,000	\$ -				
	Sub-totals	\$ 203,989,676	\$ 12,542,813	\$ 178,950	\$ 182,465	\$9,300,000	\$1,302,000



# Fiscal Year 2017-18 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2017/18	Gas Tax (Fund 111)	Sewer Operations (Fund 361)	Federal Grant SRTS (Fund 152)	TBD	Notes
F-7	Fire Station Expansion	\$ 3,590,000	\$ 590,000				\$ 3,000,000	Funding Pending
F-15	Community Center	\$ 10,000,000	\$ -				\$ 10,000,000	Funding Pending
F-20	Library	\$ 12,000,000	\$ 9,300,000					
F-28	Permit Center Tenant Improvements	\$ 555,600	\$ -					
P-19	Cesar Chavez Memorial	\$ 178,950	\$ 178,950					
P-21	Bagdouma Park Basketball Court Resurfacing/Replacement	\$ 350,000	\$ -				\$ 350,000	TBD
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000	\$ -				\$ 300,000	TBD
S-9	CVHS Lift Station Replacement	\$ 542,000	\$ -				\$ 492,000	TBD
S-14	Mesquite Septic to Sewer Conversion	\$ 925,000	\$ -				\$ 925,000	TBD
S-15	Shady Lane Septic to Sewer Conversion	\$ 1,509,240	\$ -				\$ 1,509,240	TBD
S-16	Tyler Street Sewer Improvements	\$ 780,000	\$ -				\$ 785,000	TBD
S-17	Scada System Improvements	\$ 347,500	\$ 50,000		\$ 50,000		\$ 297,500	TBD
S-18	Manhole Relining Project	\$ 82,390	\$ 82,390		\$ 82,390			
S-19	WWTP Additional Bar Screen	\$ 110,930	\$ 110,930				\$ 110,930	TBD
SD-2	Avenue 50 Harrison to the 86	\$ 300,000	\$ -				\$ 300,000	TBD
ST-66	Safe Routes to School Federal Cycle 3	\$ 546,078	\$ 496,078			\$ 496,078		
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 200,000	\$ 200,000				
ST-68	Traffic Signal Interconnect Harrison/Grapefruit	\$ 3,000,000	\$ -					
ST-69	Avenue 50 Bridge	\$ 29,000,000	\$ -					
ST-70	Street Pavement Rehabilitation Ph 13	\$ 640,000	\$ 602,000					
ST-73	Safe Routes to School Cycle 10	\$ 543,470	\$ 50,000	\$ 50,000				
ST-75	SB821 Sidewalk Grant	\$ 185,000	\$ 82,465					
ST-76	Grapefruit Blvd Rehabilitation (3rd - 9th)	\$ 251,000	\$ -					
ST-77	Street Pavement Rehabilitation Ph 14	\$ 614,000	\$ -					
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ -				\$ 315,000	Funding Pending
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ -				\$ 26,900,000	Funding Pending
ST-83	Traffic Signals and Synchronization	\$ 1,950,000	\$ 400,000					
ST-84	Class 2 Bike Lanes	\$ 520,000	\$ -					
ST-86	Caltrans ATP	\$ 1,764,000	\$ -					
ST-88	Street Pavement Rehabilitation Ph15	\$ 673,000	\$ -					
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ -				\$ 806,250	TBD
ST-95	Avenue 49 from Sidewalk Improvements (Grapefruit to Frederick)	\$ 300,000	\$ -				\$ 300,000	TBD
ST-96	Ave 52 Street Improvements Harrison to Shady Lane	\$ 300,000	\$ 300,000					
ST-96/97	Tyler St. Improvements Ave 54 to Ave 53 & Ave 52 Harrison to Shady Land	\$ 990,000	\$ -					
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 760,000	\$ -					
ST-100	Caltrans ATP2	\$ 2,731,000	\$ -					
ST-104	Street Pavement Rehabilitation Ph16	\$ 639,000	\$ -					
ST-105	Street Pavement Rehabilitation Ph17	\$ 652,000	\$ -					
ST-106	Coral Mountain School Street Signal	\$ 200,000	\$ 100,000					
W-21	Water Master Plan	\$ 225,000	\$ -					
W-32	Mesquite Water Mutual Association	\$ 937,000	\$ -				\$ 937,000	TBD
W-33	Chromium 6 Treatment Systems	\$ 37,478,288	\$ -				\$ 37,478,288	TBD
W-35	Shady Lane/Amezcuca Community Water	\$ 884,230	\$ -				\$ 759,230	TBD
W-37	Well 20	\$ 4,535,000	\$ -				\$ 2,450,000	TBD
Sub-totals		\$ 203,989,676	\$ 12,542,813	\$ 250,000	\$ 132,390	\$ 496,078	\$ 88,015,438	





# FACILITIES



# CITY OF COACHELLA

## Capital Improvement Program Project Details

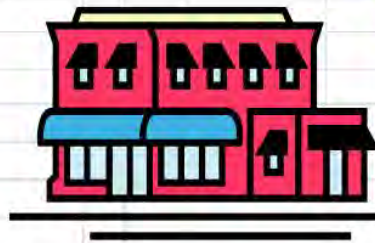
Project Title **Fire Station Expansion #79**

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

Project Number:

**F-7**

Managing Department/Person  
**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	590,000
Construction/Contingency	3,000,000
Administration/Legal	
Construction Management	
Other - Specify	
<b>Total</b>	<b>3,590,000</b>



### Project Summary

Total Funded \$	604,888
Total Project Costs \$	14,888
Sub-total \$	590,001
Restricted Funds \$	
Available Funds \$	590,001
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

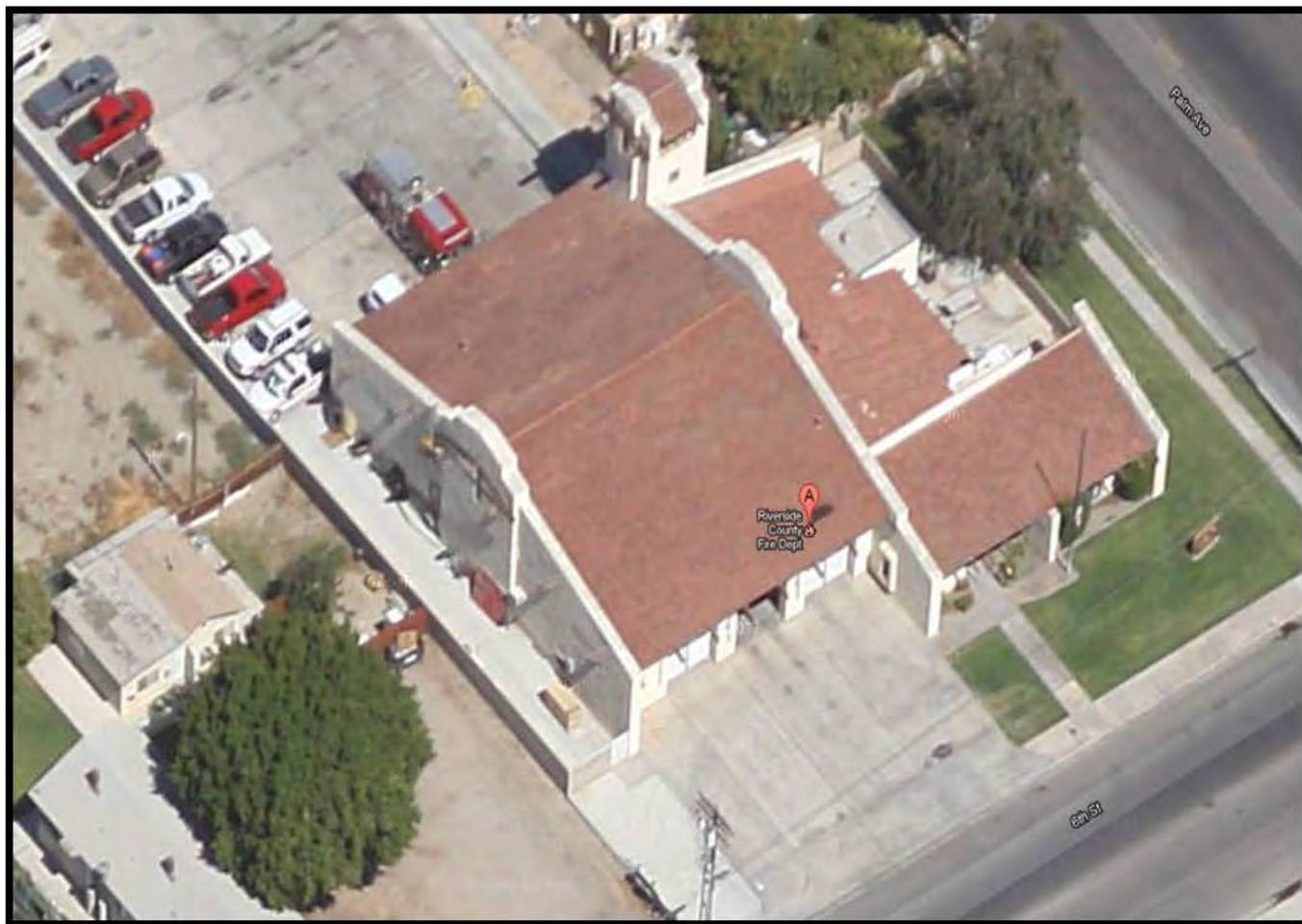
## Funding Allocation

Funding Source(s)	Fund	Actual/Prior 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Fire DIF	130	14,888						
Indian Gaming	150				590,000			
TBD							3,000,000	
<b>Total</b>		<b>14,888</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>-</b>	<b>3,000,000</b>	<b>3,604,888</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget Fire DIF	14,888		\$ 14,888
17/18	Budget Indian Gaming	590,000		\$ 604,888

**F-7**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

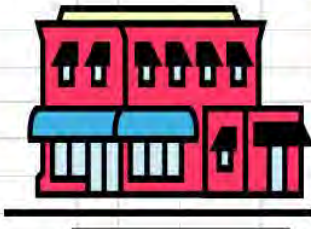
Project Title **Community Center**

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

Project Number:

**F-15**

Managing Department/Person  
**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 11/12

- ☐ Safety & Health  
☐ Masterplan  
☒ Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category Estimate

Professional Service	
Design	20,390
Construction/Contingency	9,979,610
Administration/Legal	
Construction Management	
Other - Specify	
<b>Total</b>	<b>10,000,000</b>



### Project Summary

Total Funded \$	8,390
Total Project Costs \$	8,390
Sub-total \$	-
Restricted Funds \$	
Available Funds \$	-
Restricted Funding	

☐ Yes ☐ No

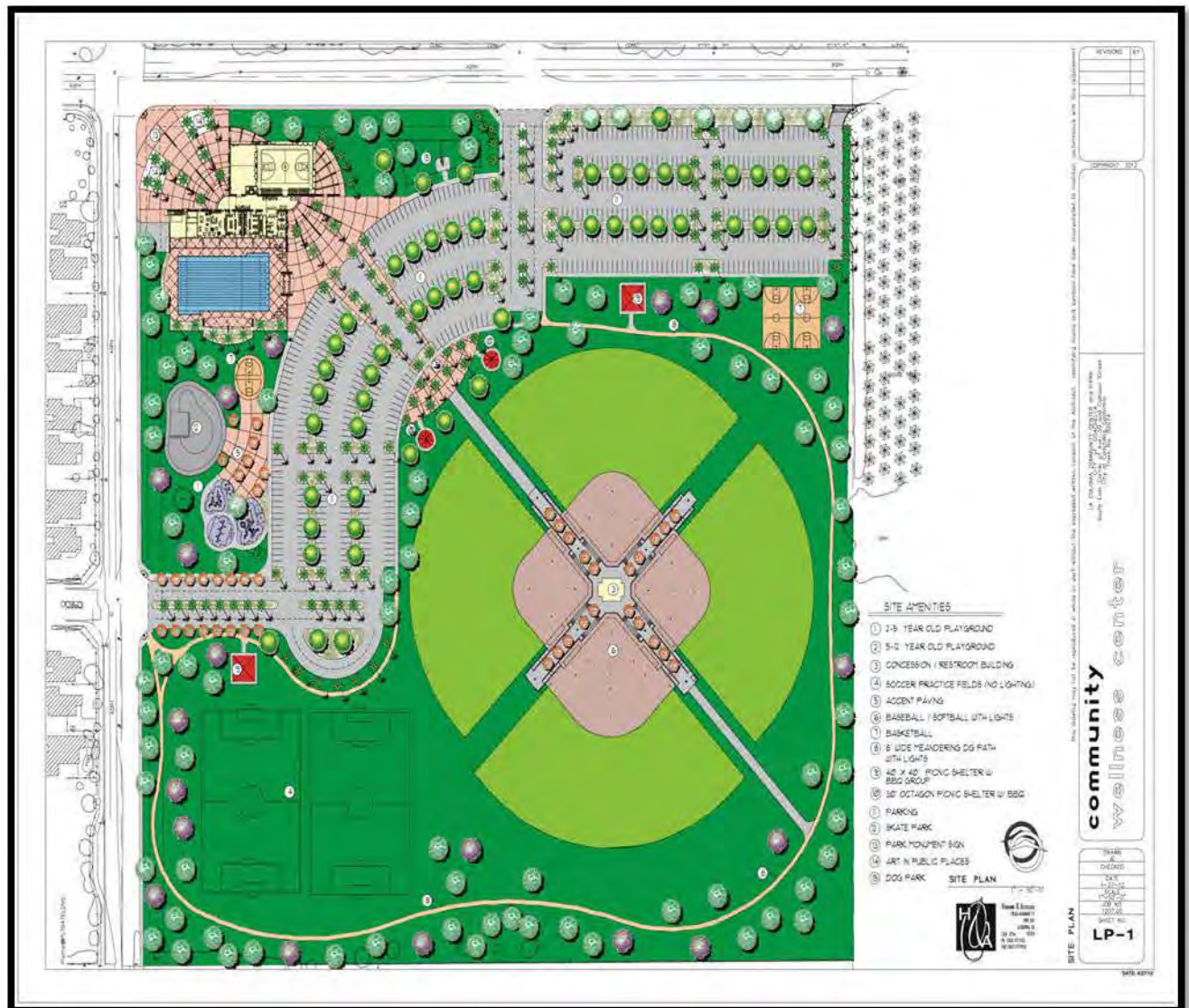
## Funding Allocation

Funding Source(s)	Fund	Actual/Prior 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
TBD		-					10,000,000	
General Fund	101	8,390						
<b>Total</b>		<b>8,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,008,390</b>

## Budget and Resolution

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

**F-15**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

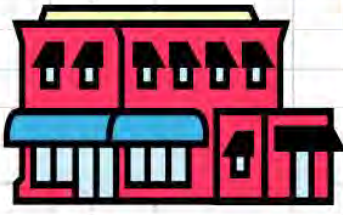
Project Title **Library**

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

Project Number:

**F-20**

Managing Department/Person  
**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.  
FY 12/13

- ☐ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	2,000,000
Construction/Contingency	10,000,000
Administration/Legal	
Construction Management	
Other - Specific Environmental	
<b>Total</b>	<b>12,000,000</b>



### Project Summary

Total Funded \$	11,977,489
Total Project Costs \$	2,016,482
Sub-total \$	9,961,007
Restricted Funds \$	
Available Funds \$	9,961,007
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual/Prior 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Inter Fund XFR	101		892,000	1,507,500	9,300,000			
Library DIF	121		277,989					
<b>Total</b>		-	1,169,989	1,507,500	9,300,000	-	-	11,977,489

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Library DIF	277,989		\$ 277,989
15/16	General Fund Transfer to DIF	892,000		\$ 1,169,989
16/17	General Fund Transfer to DIF	407,500		\$ 1,577,489
16/17	General Fund Transfer to DIF	800,000		\$ 2,377,489
16/17	General Fund Transfer to DIF	300,000		\$ 2,677,489
17/18	General Fund Transfer to DIF	9,300,000		\$ 11,977,489

**F-20**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

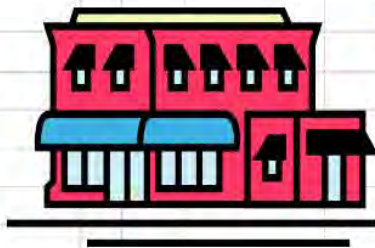
Project Title **Permit Center Tenant Improvements**

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

Project Number:

**F-28**

Managing Department/Person  
**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.  
FY 16/17

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	55,600
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specific Environmental	
<b>Total</b>	<b>555,600</b>



### Project Summary

Total Funded \$	489,600
Total Project Costs \$	8,255
Sub-total \$	481,345
Restricted Funds \$	
Available Funds \$	481,345
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Inter Fund XFR	101			350,000				
General Government DIF	129			139,600				
<b>Total</b>		-	-	489,600	-	-	-	489,600

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget General Government DIF	139,600		\$ 139,600
16/17	Budget Inter Fund XFR	350,000		\$ 489,600

**F-28**









# PARKS & RECREATION

# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Cesar Chavez Memorial**

Project Description: New memorial design and construction

Project Number:

**P-19**

Managing Department(s)

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY13/14

- ☐ Safety & Health  
☐ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	178,950
Total Project Costs \$	-
Sub-total \$	178,950
Restricted Funds \$	
Available Funds \$	178,950
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

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

## Budget and Resolution

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

**P-19**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**P-21**

Managing Department(s)

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY15/16

- ☒ Safety & Health  
☐ Masterplan  
☐ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permit	
Design/Bid	
Construction/Contingency	350,000
Administration	
Construction Management/Contingency	
Other - Specify Environmental	
<b>Total</b>	<b>350,000</b>



### Project Summary

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

## Funding Allocation

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

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

**P-21**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Bagdouma Sports Lighting Replacement**

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

Project Number:

**P-23**

Managing Department/Person  
**Engineering**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

- ☐ Safety & Health  
☐ Masterplan  
☐ Council Goal

## Financial Requirements:

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



### Project Summary

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

Restricted Funding ☐ Yes ☐ No

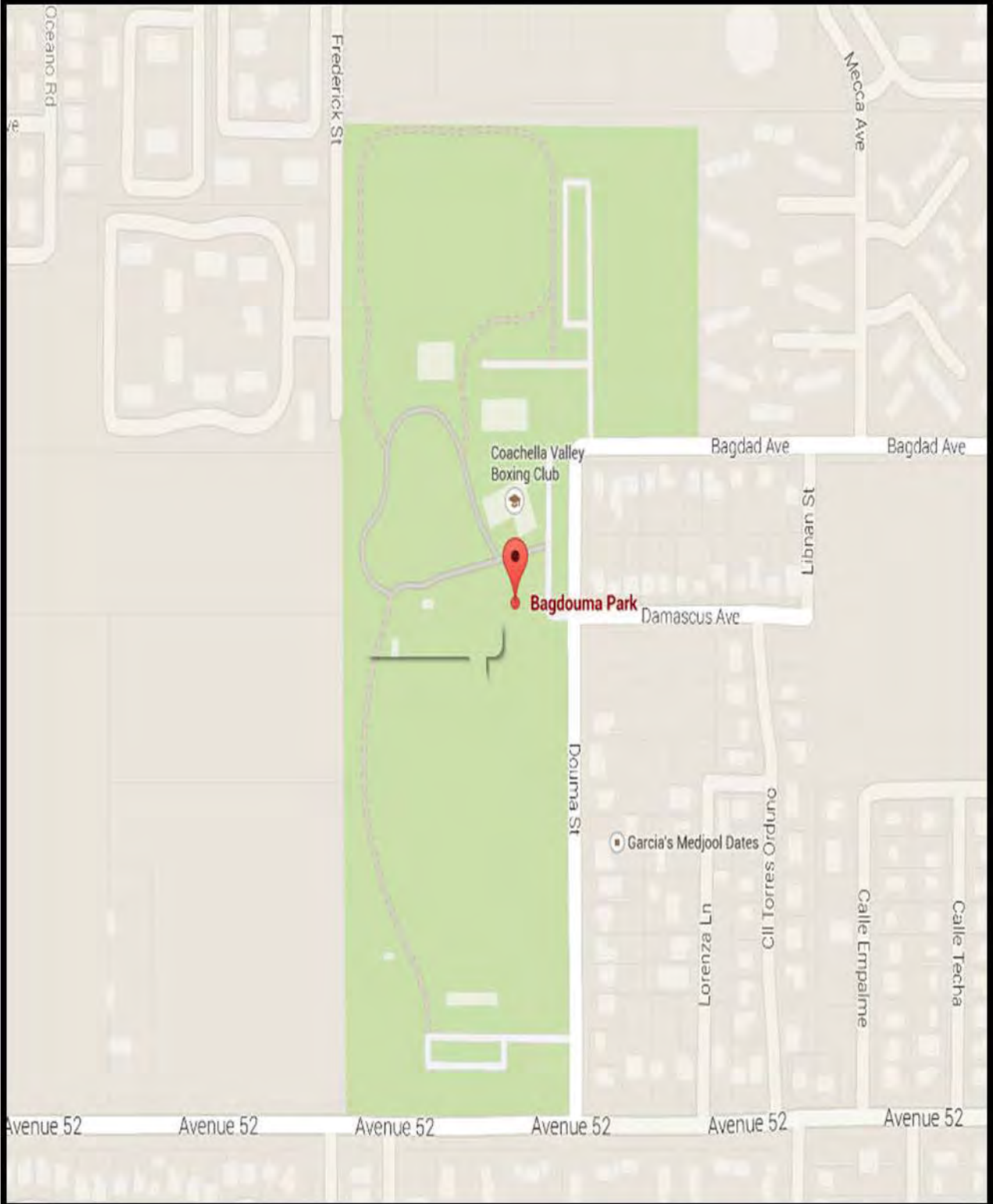
## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
TBD							300,000	
<b>Total</b>		-	-	-	-	-	300,000	300,000

## Budget and Resolution

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

**P-23**









# WASTE WATER

# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

**Project Number:**

**S-9**

**Managing Department/Person**

**Utility**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

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

## Financial Requirements:

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



### Project Summary

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

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
TBD		-					542,000	
<b>Total</b>		-	-	-	-	-	542,000	542,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

**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/Person**  
**Engineering / Castulo**



### Project Status:

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

### Impact on Future

#### Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	
Administration	25,000
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>125,000</b>



### Project Summary

Total Funded \$	125,000
Total Project Costs \$	
Sub-total \$	125,000
Restricted Funds \$	
Available Funds \$	125,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Sewer Utility Fund	361	-		114,757	10,243			
<b>Total</b>		-	-	114,757	10,243	-	-	125,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Sewer Utility Fund	114,757		\$ 114,757
17/18	Sewer Utility Fund		10,243	\$ 125,000

**S-14**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**S-15**

Managing Department/Person

**Engineering / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

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

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Sewer Utility Fund	361	-		125,000	125,000			
<b>Total</b>		-	-	125,000	125,000	-	-	250,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Sewer Utility Fund	125,000		\$ 125,000
17/18	Sewer Utility Fund		125,000	\$ 250,000

**S-15**









# STORM DRAIN

# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

**Project Description:** Storm Drain Upgrades from Harrison to the 86 Freeway on Avenue 50. Construct Storm Drain Along Avenue 50 from existing detention basin at Grade Separation east to the Coachella Valley Storm Channel. This project will allow pretreated storm water runoff to be conveyed to the Coachella Valley Storm Channel. Without this improvement storm water runoff can overflow the detention basin, causing damage to the existing farmland to the southeast.

Project Number:

**SD-2**

Managing Department/Person

**Engineering/Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	50,000
Design	250,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
<b>Total</b>	<b>300,000</b>



### Project Summary

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

☐ Yes

☒ No

## Funding Allocation

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

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Budget Prop 1B CVMC	300,000		\$ 300,000

**SD-2**











# STREETS

# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

**Project Number:**

**ST-66 / 2011-19**

**Managing Department(s)**

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	546,078
Total Project Costs \$	50,575
Sub-total \$	495,503
Restricted Funds \$	
Available Funds \$	495,503

Restricted Funding

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual/Prior 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Fed #SRTSL-5294 (012)	151				496,078			-
Street & Transportation DIF	127	2,529	791	46,680				-
								-
								-
								-
<b>Total</b>		<b>2,529</b>	<b>791</b>	<b>46,680</b>	<b>496,078</b>	<b>-</b>	<b>-</b>	<b>546,078</b>

## Budget and Resolution

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

**ST-66 / 2011-19**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**ST-67**

Managing Department(s)

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	2,788,810
Total Project Costs \$	1,625,431
Sub-total \$	1,163,379
Restricted Funds \$	
Available Funds \$	1,163,379
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
CVAG	182			1,875,000				
La Entrada Dev Agreement	182	6,083	593,917	313,810				
Gas Tax	111				200,000			
<b>Total</b>		<b>6,083</b>	<b>593,917</b>	<b>2,188,810</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>2,988,810</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	La Entrada Dev Agreement	913,810		\$ 913,810
13/14	Budget CVAG	1,875,000		\$ 2,788,810
17/18	Budget Gas Tax	200,000		\$ 2,988,810

**ST-67**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Traffic Signal Interconnect / Synchronization**

**Project Description:** Interconnect / Synchronization traffic signals along Harrison corridor from the northern City limit at Avenue 48 and to the Southern City limit at Avenue 54, Corporate Yard to Avenue 52 and Frederick.

Project Number:

**ST-68 / 2015-02**

Managing Department/Person

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

- ☒ Safety & Health  
☒ Masterplan  
☐ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$ 3,000,000  
 Total Project Costs \$ 2,705,425  
 Sub-total \$ 294,575  
 Restricted Funds \$  
 Available Funds \$ 294,575

Restricted Funding

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
AQMD Grant #13425	112	3,000,000						
<b>Total</b>		3,000,000	-	-	-	-	-	3,000,000

## Budget and Resolution

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

**ST-68 /2015-02**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

**Project Number:**

**ST-69**

**Managing Department/Person**

**Engineering /Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 12/13

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

## Financial Requirements:

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



### Project Summary

Total Funded \$	21,130,956
Total Project Costs \$	833,131
Sub-total \$	20,297,825
Restricted Funds \$	
Available Funds \$	20,297,825
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

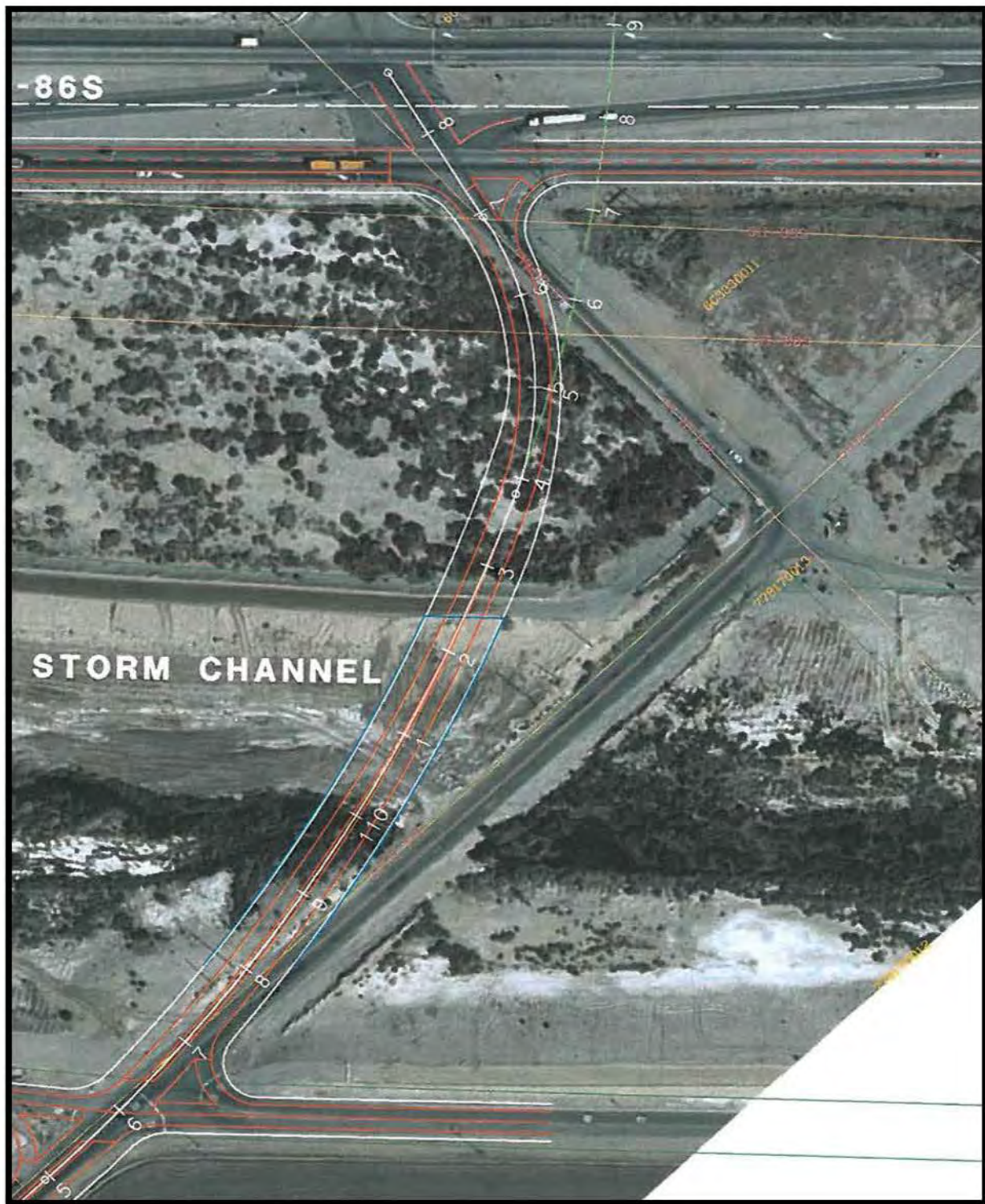
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
HBP Funds	152	-		20,000,000				
CVAG	182			1,108,500				
General Fund	101	22						
Bridge & Grade Separation	122		22,434	642,000				
<b>Total</b>		22	22,434	21,750,500	-	-	-	21,772,956

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget HBP 88.53% City 11.47%	20,000,000		\$ 20,000,000
14/15	General Fund	22		\$ 20,000,022
15/16	Budget Bridge & Grade Separation	22,434		\$ 20,022,456
15/16	Budget CVAG 75% of the 11.47%	1,108,500		\$ 21,130,956

**ST-69**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Street Pavement Rehabilitation Phase 13**

**Project Description:** This project will improve the street pavement and resurfacing. This will include repair or replacement of new overlay and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update. Via conchilla from Avenida De Plata to Avenida De platina, Avenida De oro form Avenue 50 to Guitron, and Avenida Cortez from Avene 50 to Calle Leon.

Project Number:

**ST-70**

Managing Department(s)

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 16/17

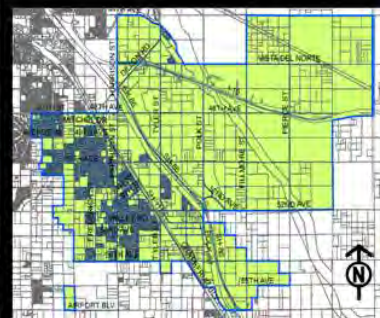
- ☒ Safety & Health  
☒ Masterplan  
☐ Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

Professional Service	
Design	
Construction/Contingency	1,802,000
Administration/Legal	
Construction Management	
Other - Specify	
<b>Total</b>	<b>1,802,000</b>



### Project Summary

Total Funded \$	1,802,000
Total Project Costs \$	
Sub-total \$	1,802,000
Restricted Funds \$	
Available Funds \$	1,802,000
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Measure A	117				602,000			
Gas Tax	111			1,200,000				
<b>Total</b>		-	-	1,200,000	602,000	-	-	1,802,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Gas Tax	1,200,000		\$ 1,200,000
17/18	Budget Measure A	602,000		\$ 1,802,000

**ST-70**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**ST-73**

Managing Department/Person

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 11/12

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	95,770
Construction/Contingency	695,000
Administration/Legal	50,000
Construction Management	
Other - Specify	
<b>Total</b>	<b>840,770</b>



### Project Summary

Total Funded \$	840,190
Total Project Costs \$	42,571
Sub-total \$	797,619
Restricted Funds \$	
Available Funds \$	797,619

Restricted Funding

☒ Yes ☐ No

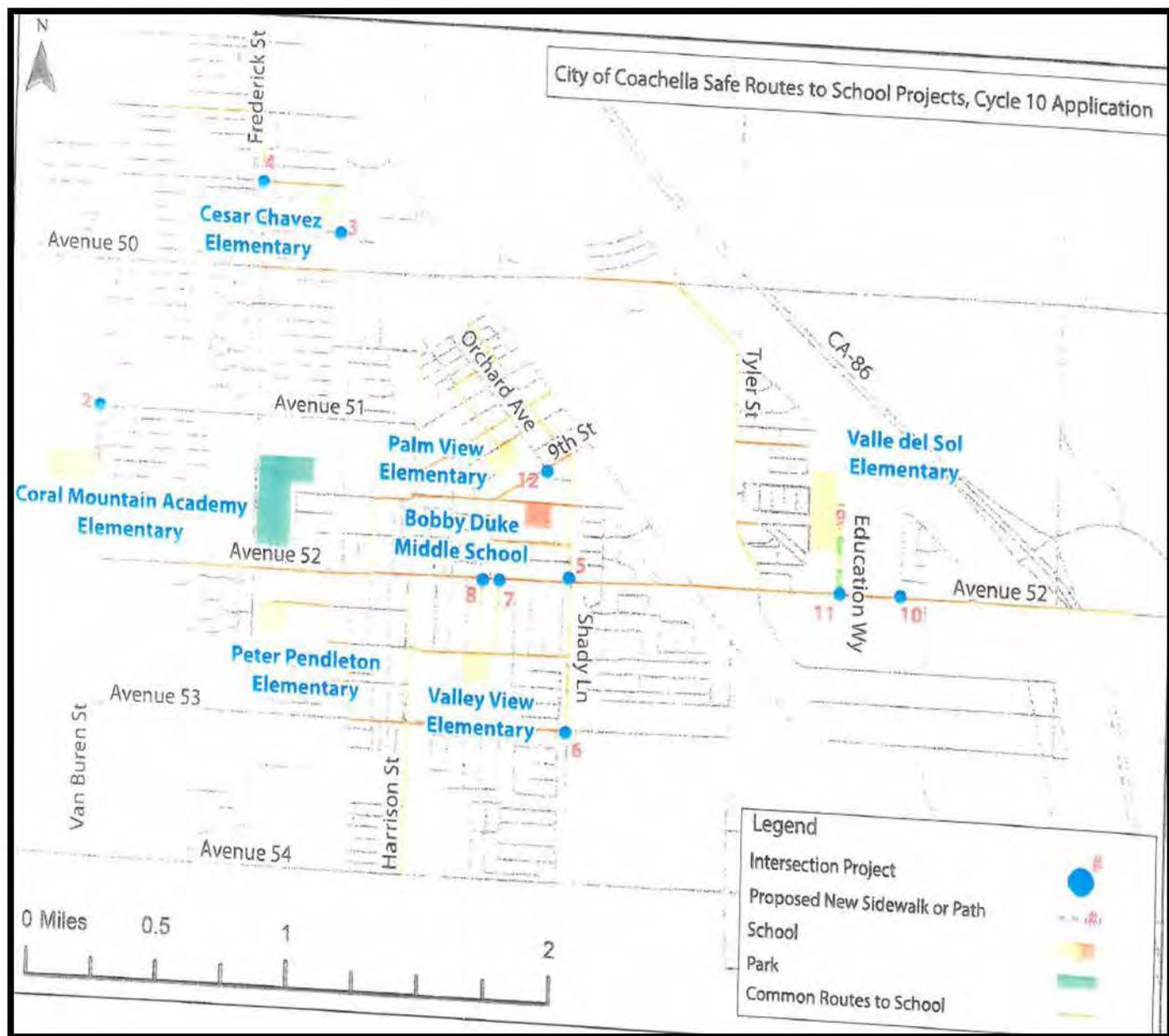
## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
State SR2SL-5294 (016)	152			447,700				
Street DIF	127	37,233	58,537					
Gas Tax	111			246,720	50,000			
<b>Total</b>		37,233	58,537	694,420	50,000	-	-	840,190

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	Budget Street DIF	31,000		\$ 31,000
13/14	Street DIF	64,770		\$ 95,770
16/17	Budget State Grant SR2S	447,700		\$ 543,470
16/17	Budget Gas Tax	246,720		\$ 790,190
17/18	Gas Tax	50,000		\$ 840,190

**ST-73**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Grapefruit Boulevard Rehabilitation Leoco to Harrison**

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

Project Number:

**ST-76 / 2013-02**

Managing Department/Person

**Engineering/Castulo**



### Project Status:

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

### Impact on Future

#### Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

**FY 13/14**

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

## Financial Requirements:

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



### Project Summary

Total Funded \$	<b>295,727</b>
Total Project Costs \$	<b>291,199</b>
Sub-total \$	<b>4,528</b>
Restricted Funds \$	
Available Funds \$	<b>4,528</b>
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
STP Fed RSTPL-5294 (013)	182			215,000				
Street and TransDIF	127	18,040	10,000	12,687				
Gas Tax	111			40,000				
<b>Total</b>		<b>18,040</b>	<b>10,000</b>	<b>267,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,727</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	RCTC Grant	215,000		\$ 215,000
13/14	Budget Street and Trans DIF	36,000		\$ 251,000
16/17	Budget Gas Tax	40,000		\$ 291,000
16/17	Budget Street and Trans DIF	4,727		\$ 295,727

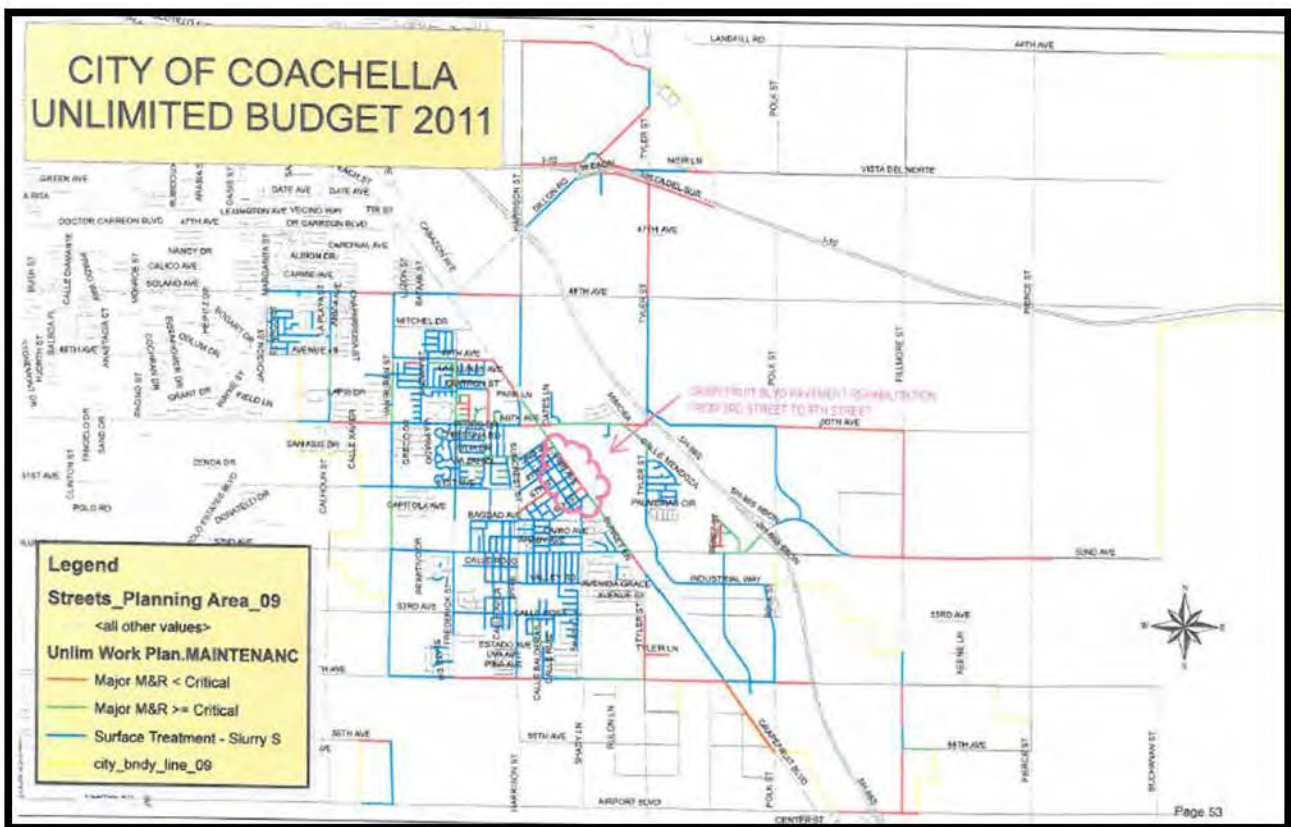
**ST-76**



# CITY OF COACHELLA UNLIMITED BUDGET 2011

## Legend

- Streets\_Planning Area\_09**  
<all other values>  
**Unlim Work Plan, MAINTENANC**
- Major M&R < Critical
  - Major M&R >= Critical
  - Surface Treatment - Slurry S
  - city\_bndy\_line\_09



# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Street Pavement Rehabilitation Phase 14**

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

Project Number:

**ST-77**

Managing Department(s)

**Engineering**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

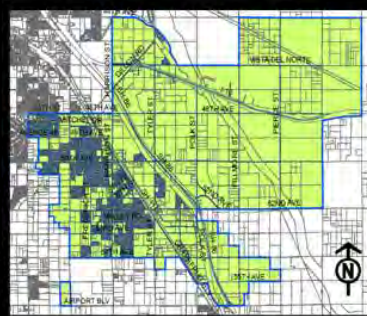
Project related to: Origination Yr.

FY 16/17

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	614,000
Administration/Legal	
Construction Management	
Other - Specify	
<b>Total</b>	<b>614,000</b>



### Project Summary

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

## Funding Allocation

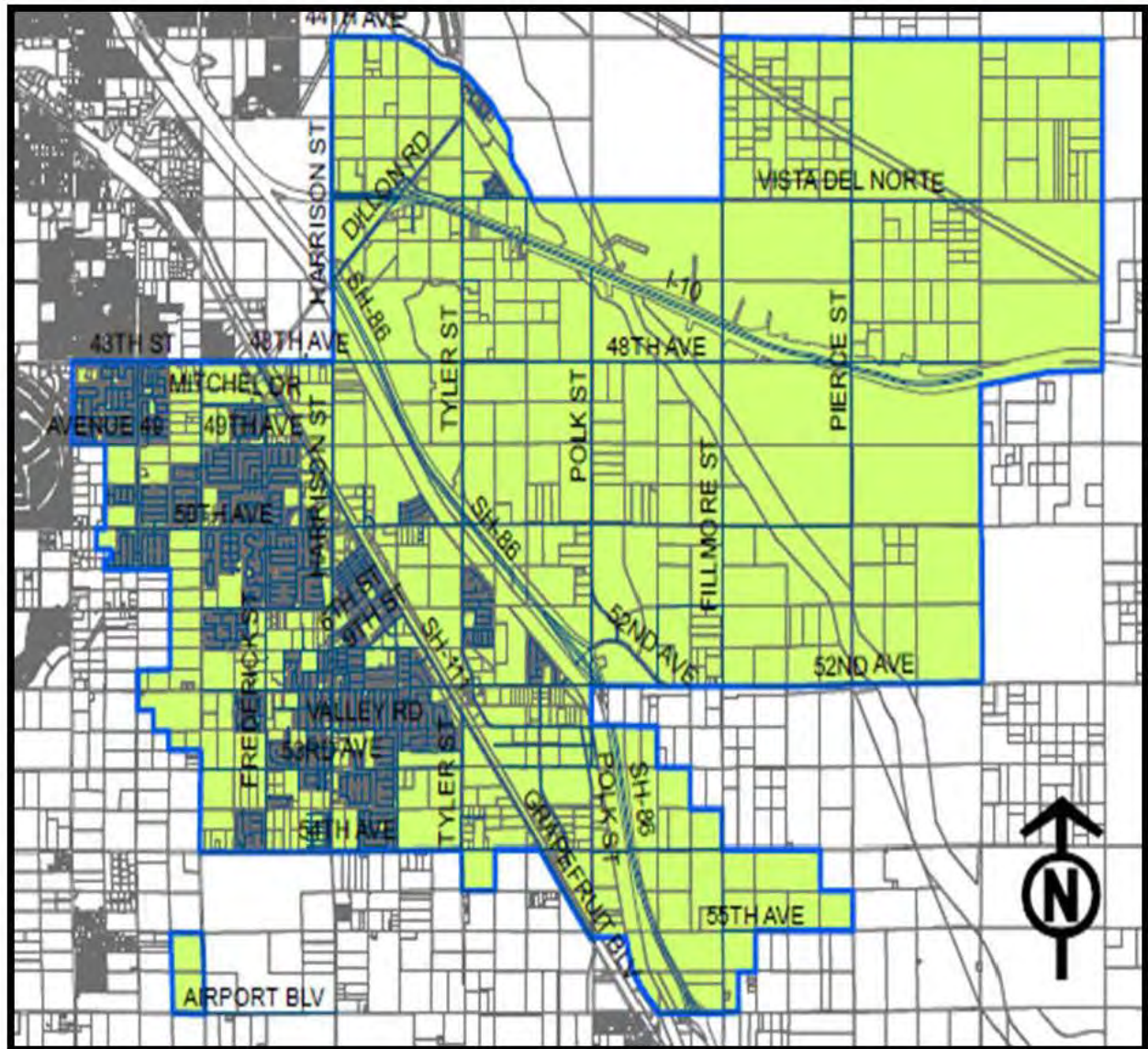
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Measure A	117					614,000		
<b>Total</b>		-	-	-	-	614,000	-	614,000

## Budget and Resolution

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

**ST-77**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

**Project Number:**

**ST-78**

**Managing Department/Person**

**Engineering/Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

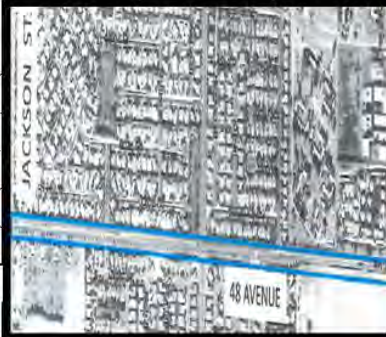
Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health  
☒ Masterplan  
☐ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	3,296,251
Total Project Costs \$	120,021
Sub-total \$	3,176,230
Restricted Funds \$	
Available Funds \$	3,176,230
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Street DIF	127	26,751						
STP #RSTPL-5294 (014)	182	2,278,000						
TBD					315,600			
CVAG	182	991,500						
<b>Total</b>		<b>3,296,251</b>	<b>-</b>	<b>-</b>	<b>315,600</b>	<b>-</b>	<b>-</b>	<b>3,611,851</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Budget Street DIF	14,900		\$ 14,900
14/15	Budget STP	2,278,000		\$ 2,292,900
14/15	Street DIF		11,851	\$ 2,304,751
14/15	Budget CVAG	991,500		\$ 3,296,251

**ST-78**





# 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 / 2015-04**

Managing Department/Person

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health  
☐ Masterplan  
☐ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	2,100,000
Total Project Costs \$	427,553
Sub-total \$	1,672,447
Restricted Funds \$	
Available Funds \$	1,672,447

Restricted Funding

☒ Yes ☐ No

## Funding Allocation

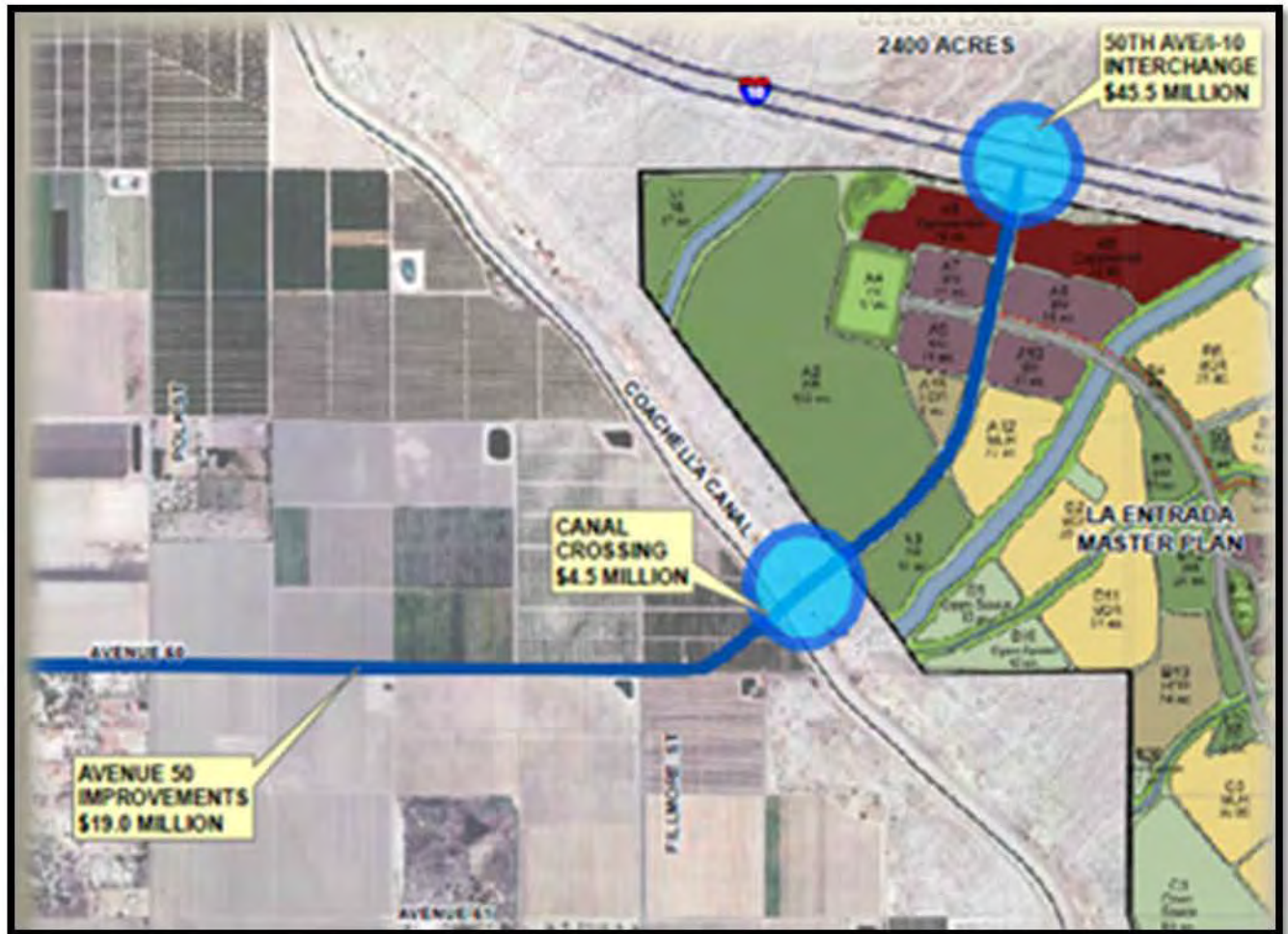
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Federal Demo	152		800,000					
CVAG	182		1,300,000					
TBD						26,900,000		
<b>Total</b>		-	2,100,000	-	-	26,900,000	-	29,000,000

## Budget and Resolution

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

**ST-81**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Traffic Signal Installation -Five**

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

Project Number:

**ST-83**

Managing Department/Person

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

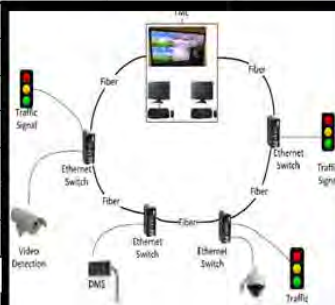
Project related to: Origination Yr.

FY 14/15

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

## Financial Requirements:

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



### Project Summary

Total Funded \$	2,366,598
Total Project Costs \$	256,737
Sub-total \$	2,109,861
Restricted Funds \$	
Available Funds \$	2,109,861
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

## Funding Allocation

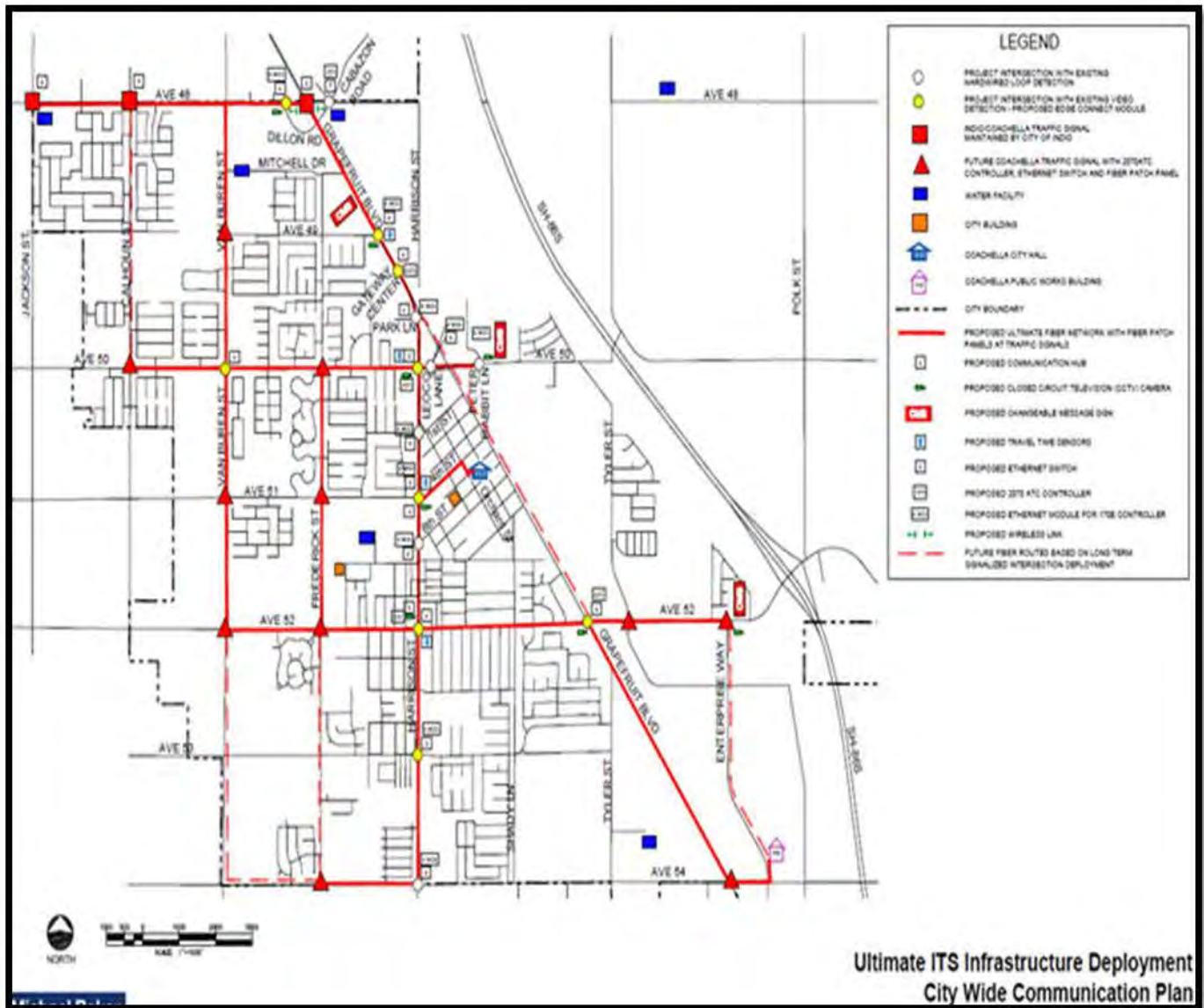
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
CVAG Local Funds	182	1,725,000						
Measure A (Regional) 11.47%	117			225,000	400,000			
Street and Trans DIF	127	16,598						
<b>Total</b>		<b>1,741,598</b>	<b>-</b>	<b>225,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>2,366,598</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
13/14	Budget Street and Trans DIF	14,600		\$ 14,600
14/15	Street and Trans DIF	1,998		\$ 16,598
14/15	CVAG Local Funds	1,725,000		\$ 1,741,598
16/17	Measure A	225,000		\$ 1,966,598
17/18	Measure A	400,000		\$ 2,366,598

**ST-83**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**ST-84**

Managing Department/Person

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 14/15

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

## Financial Requirements:

### Initial Cost Estimate by Category

Professional Service	
Design	
Construction/Contingency	520,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>520,000</b>

### Estimate



### Project Summary

Total Funded \$	520,017
Total Project Costs \$	29,644
Sub-total \$	490,373
Restricted Funds \$	
Available Funds \$	490,373

Restricted Funding

☒ Yes ☐ No

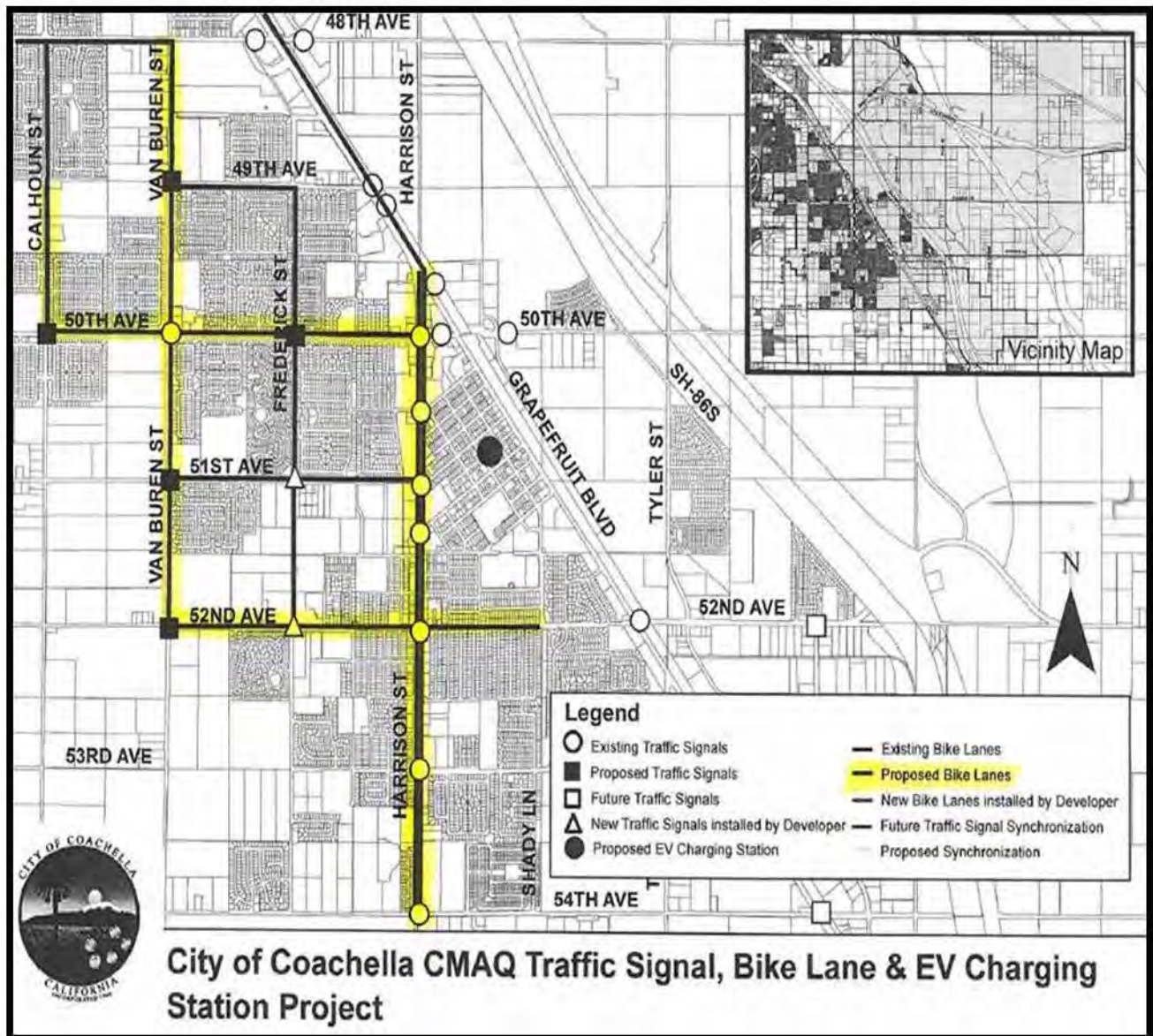
## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
CMAQ	182	460,000						
Gas Tax	111			60,000				
Engineering	101		17					
<b>Total</b>		<b>460,000</b>	<b>17</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,017</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget CMAQ	460,000		\$ 460,000
15/16	Budget Engineering	17		\$ 460,017
16/17	Budget Gas Tax	60,000		\$ 520,017

**ST-84**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Caltrans ATP 1**

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

Project Number:

**ST-86**

Managing Department/Person

**Engineering / Oscar**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

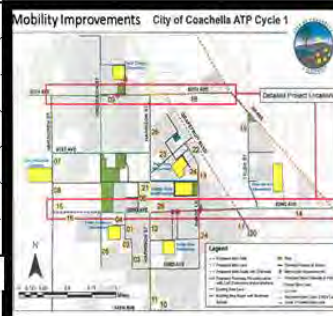
Project related to: Origination Yr.

FY 14/15

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	20,000
Design	100,000
Construction/Contingency	1,554,000
Administration/Legal	
Construction Management	90,000
Other - Specify	
<b>Total</b>	<b>1,764,000</b>



### Project Summary

Total Funded \$	1,772,432
Total Project Costs \$	84,011
Sub-total \$	1,688,421
Restricted Funds \$	
Available Funds \$	1,688,421

Restricted Funding

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
RCTC	182		100,000		-			
ATP 1 Funds	182		164,000					
Street & Trans DIF	127		8,432					
<b>Total</b>		-	272,432	-	-	-	-	272,432

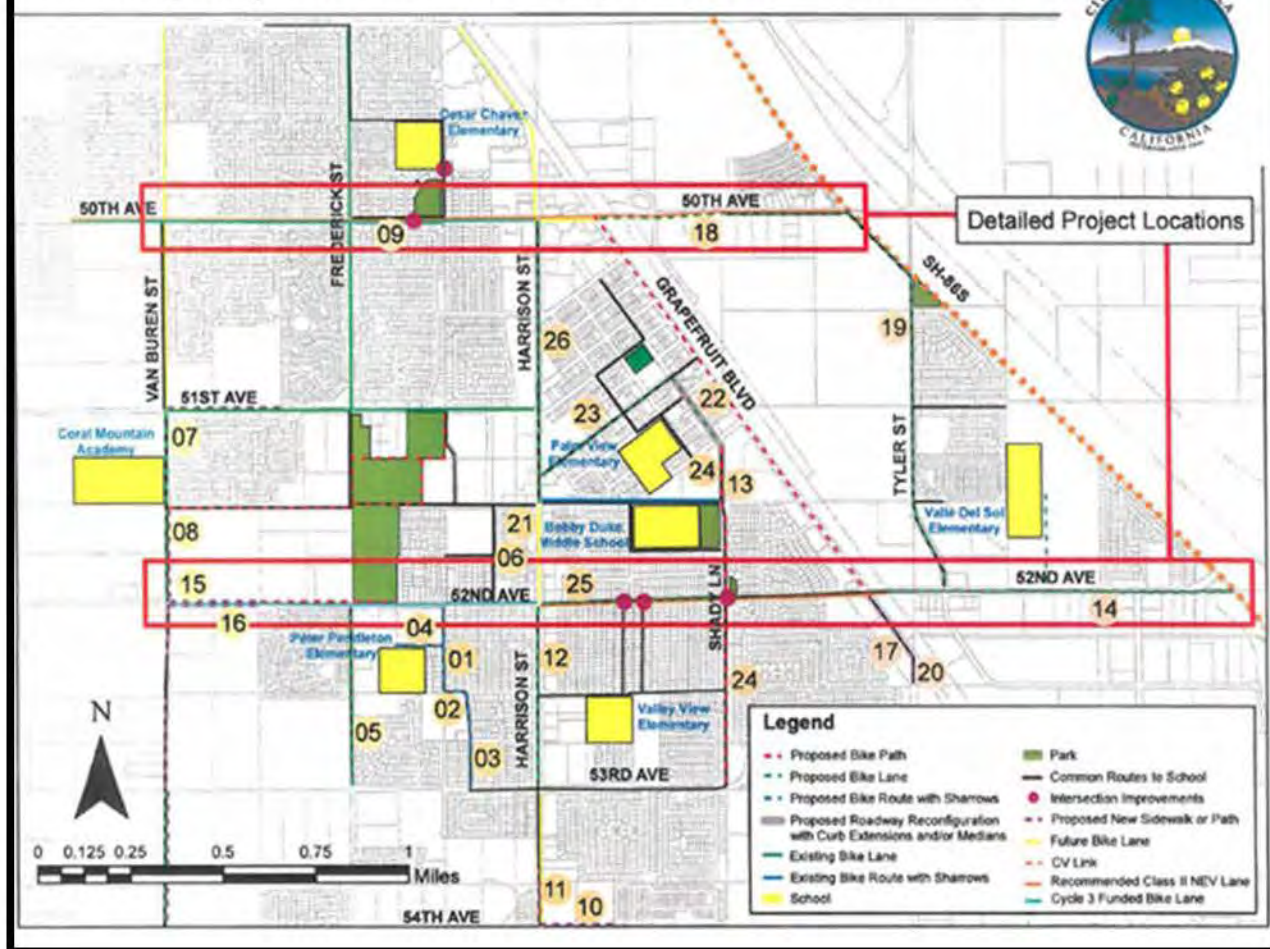
## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	RCTC	100,000		\$ 100,000
15/16	ATP 1	1,664,000		\$ 1,764,000
15/16	Street DIF	8,432		\$ 1,772,432

**ST-86**



# Mobility Improvements City of Coachella ATP Cycle 1



# CITY OF COACHELLA

## Capital Improvement Program Project Details

**Project Title:** *Street Pavement Rehabilitation Phase 15*

**Project Description:** This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update. Via Hemona from Avenida Cortez to End, Vera Cruz from Avenida Cortez to End, Frederick from Avenue 50 to Avenue 49, and Avenue 49 from Harrison to Van Buren.

Project Number:

**ST-88**

Managing Department(s)

**Engineering**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 18/19

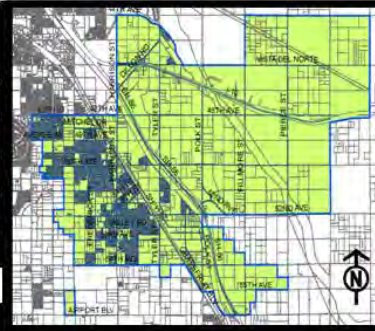
- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

Professional Service	
Design	
Construction/Contingency	626,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>626,000</b>



### Project Summary

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

## Funding Allocation

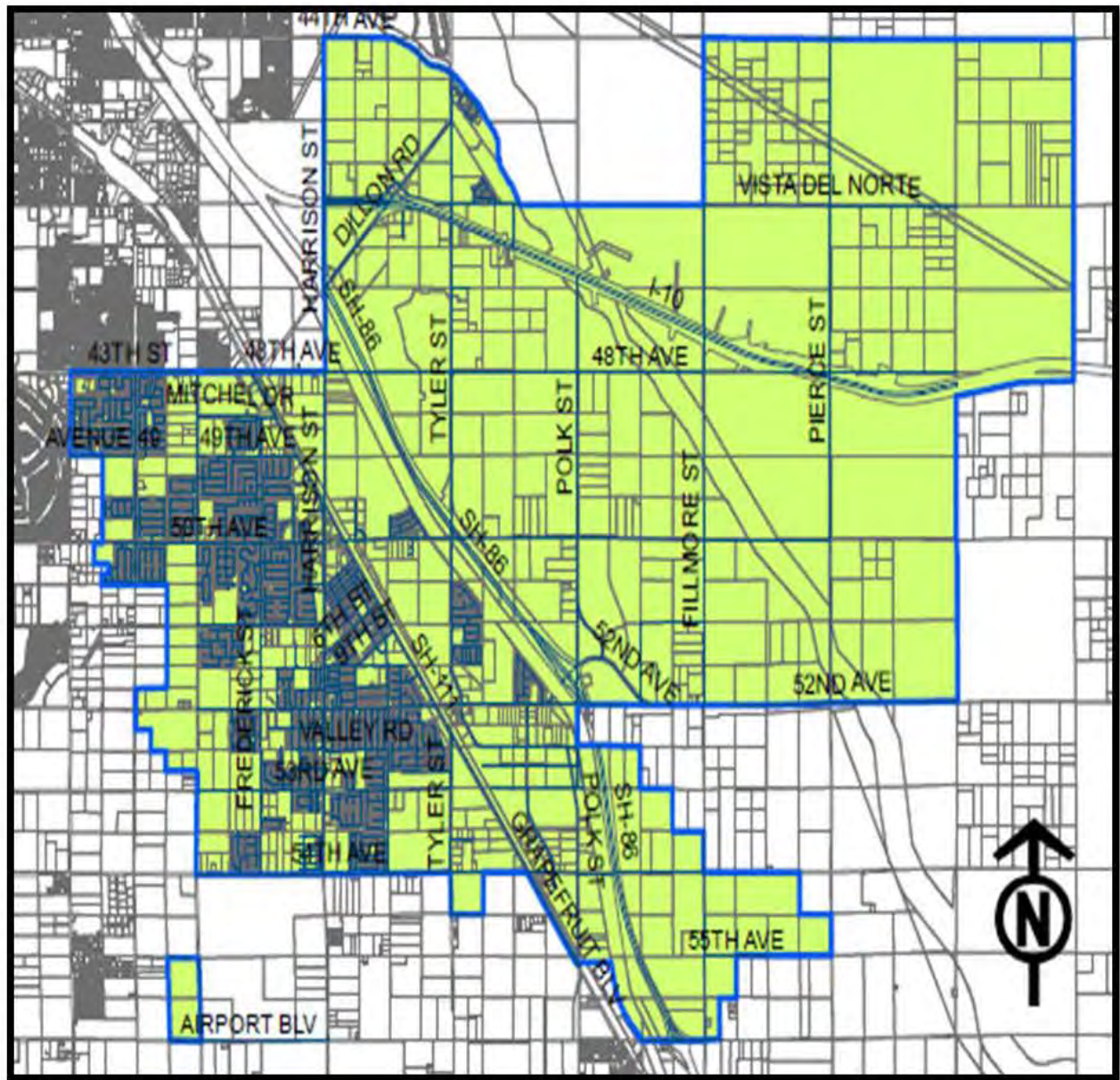
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Measure A	117						626,000	
<b>Total</b>		-	-	-	-	-	626,000	-

## Budget and Resolution

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

**ST-88**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

Project Number:

**ST-93**

Managing Department/Person

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future

#### Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 15/16

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	3,693,750
Total Project Costs \$	-
Sub-total \$	3,693,750
Restricted Funds \$	
Available Funds \$	3,693,750
Restricted Funding	

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
CVAG	182	3,375,000						
Street DIF	127		318,750					
TBD						806,250		
<b>Total</b>		<b>3,375,000</b>	<b>318,750</b>	<b>-</b>	<b>-</b>	<b>806,250</b>	<b>-</b>	<b>4,500,000</b>

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Budget CVAG	3,375,000		\$ 3,375,000
15/16	Budget Street DIF	318,750		\$ 3,693,750

**ST-93**











# CITY OF COACHELLA

## Capital Improvement Program Project Details

**Project Title:** *Tyler Street Improvements Avenue 54 to Avenue 53 & Ave 52 Harrison to Shady Lane*

**Project Description:** Improvements made to Tyler Street between Avenue 54 and Avenue 53 as well as improvements to Avenue 52 from Harrison to Shady Lane.

**Project Number:**  
**ST-96/97 - 2016-05**

**Managing Department/Person**  
**Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.  
FY 15/16

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	940,000
Administration/Legal	50,000
Construction Management	
Other - Specify	
<b>Total</b>	<b>990,000</b>



### Project Summary

Total Funded \$	985,765
Total Project Costs \$	860,967
Sub-total \$	124,798
Restricted Funds \$	
Available Funds \$	124,798

Restricted Funding

☒ Yes ☐ No

## Funding Allocation

Funding Source(s)	Fund	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Plan 2016/17	Plan 2017/18	Total
Measure A	117				15,000	540,765		
Measure A	117					300,000		
Measure A	117					130,000		
<b>Total</b>		-	-	-	15,000	970,765	-	985,765

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget Measure A	605,000		\$ 605,000
15/16	Measure A Transfer from ST-96	300,000		\$ 905,000
15/16	Measure A Transfer to ST-84	(49,235)		\$ 855,765
16/17	Measure A	130,000		\$ 985,765

**ST-96/97 - 2016-05**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

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

**Project Number:**

**ST-98**

**Managing Department/Person**

**Engineering / Jonathan**



### Project Status:

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

### Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 15/16

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

## Financial Requirements:

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



### Project Summary

Total Funded \$	759,680
Total Project Costs \$	747,142
Sub-total \$	12,538
Restricted Funds \$	
Available Funds \$	12,538

Restricted Funding

☒ Yes ☐ No

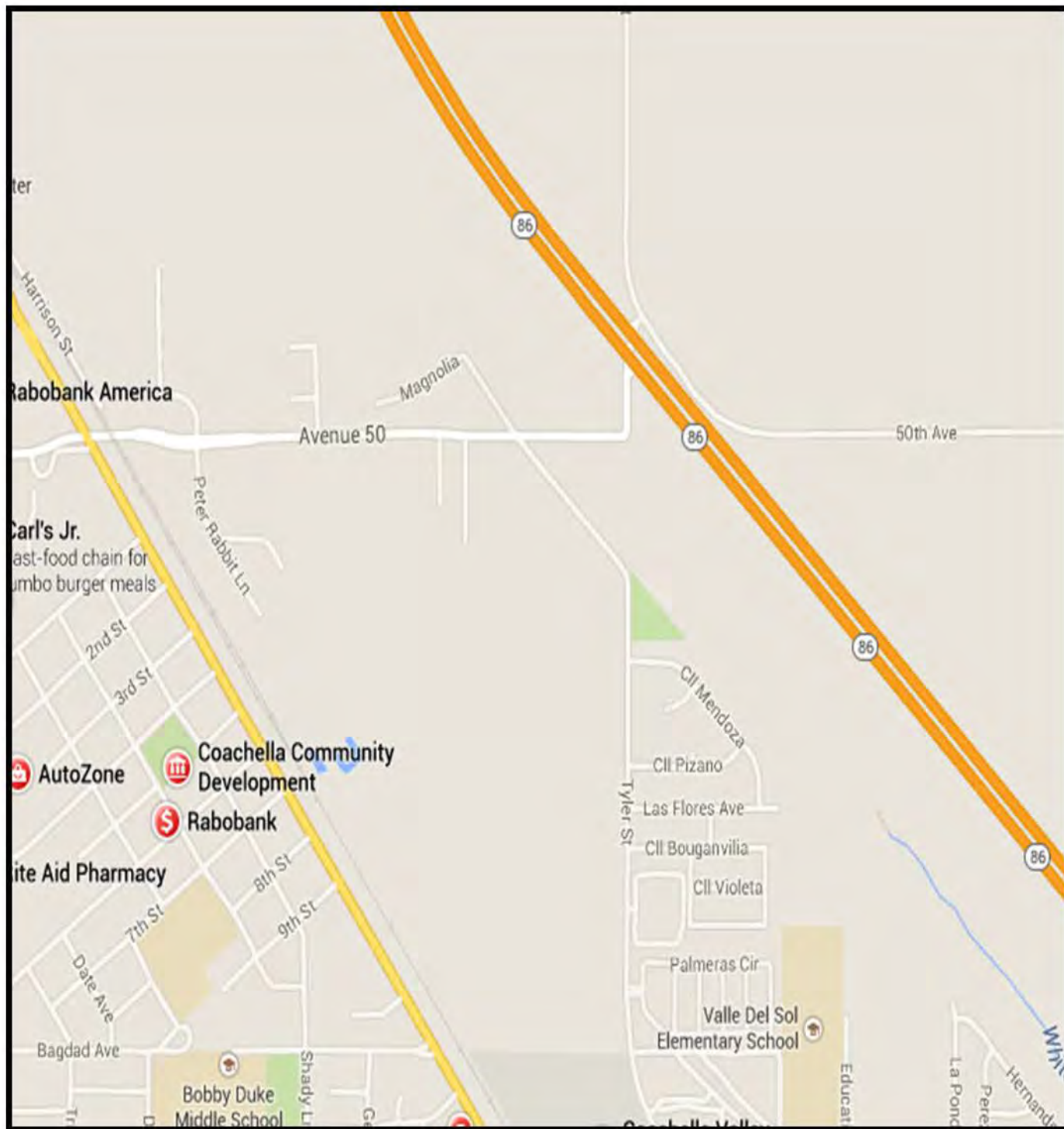
## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Special DIF (Builder)	182	759,680						
<b>Total</b>		759,680	-	-	-	-	-	759,680

## Budget and Resolution

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

**ST-98**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Caltrans ATP 2**

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

Project Number:  
**ST-100**

Managing Department/Person  
**Engineering**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☒ Minimal

### Project Statistics:

Project related to: Origination Yr.  
FY 15/16

- ☒ Safety & Health  
☒ Masterplan  
☒ Council Goal

## Financial Requirements:

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



### Project Summary

Total Funded \$	2,731,000
Total Project Costs \$	-
Sub-total \$	2,731,000
Restricted Funds \$	
Available Funds \$	2,731,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

## Funding Allocation

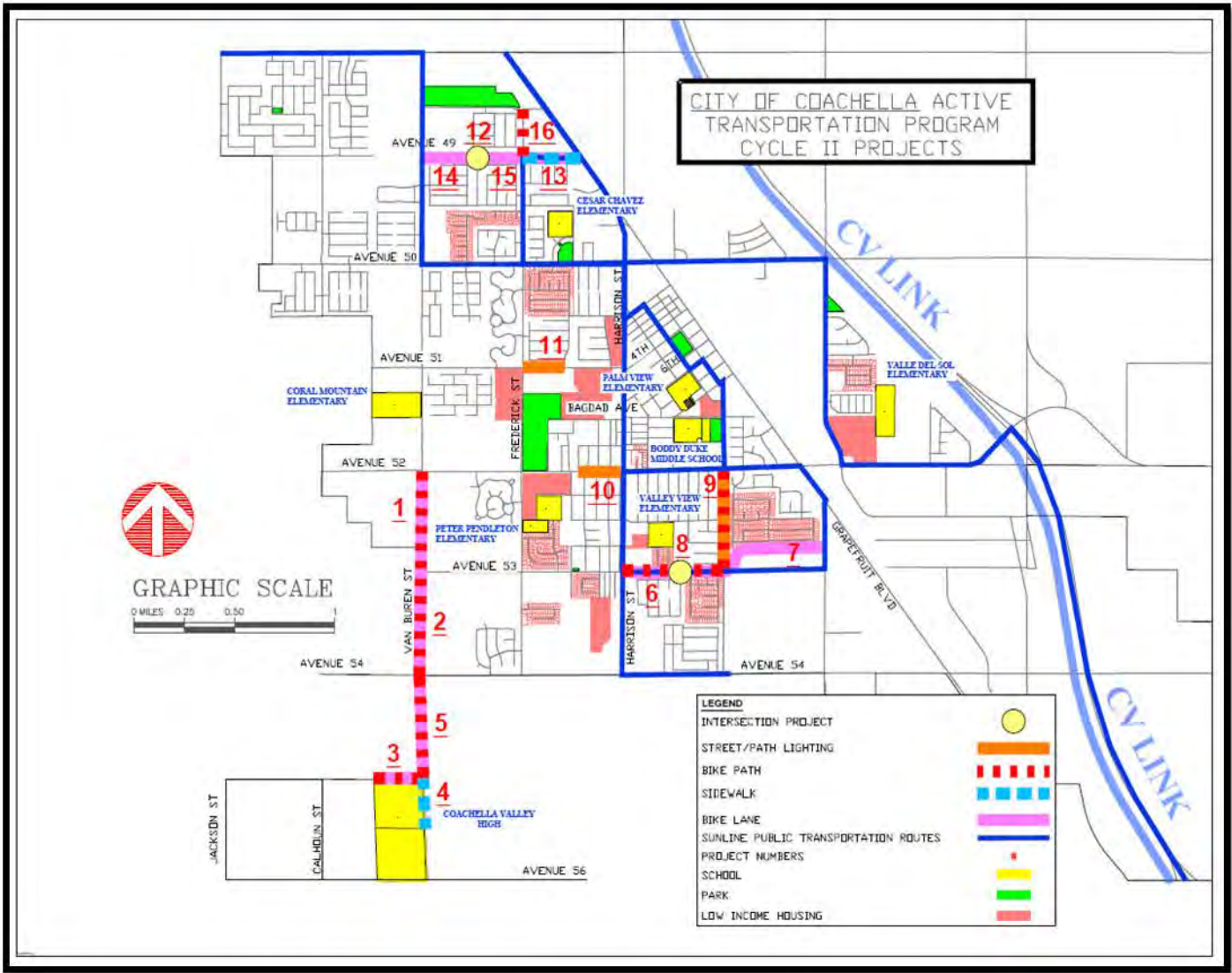
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
SB 821	182		2,200,000					
Measure A	117			531,000				
<b>Total</b>		-	2,200,000	531,000	-	-	-	2,731,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Budget SB821	2,200,000		\$ 2,200,000
16/17	Budget Measure A	531,000		\$ 2,731,000

**ST-100**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Street Pavement Rehabilitation Phase 16**

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

Project Number:

**ST-104**

Managing Department(s)

**Engineering**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

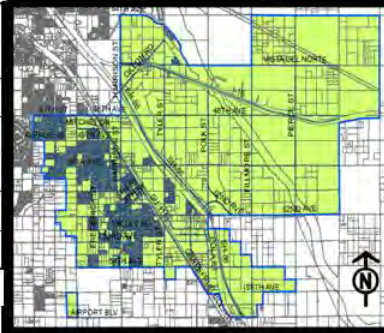
### Project Statistics:

Project related to: Origination Yr. 16/17

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	639,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>639,000</b>



### Project Summary

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

## Funding Allocation

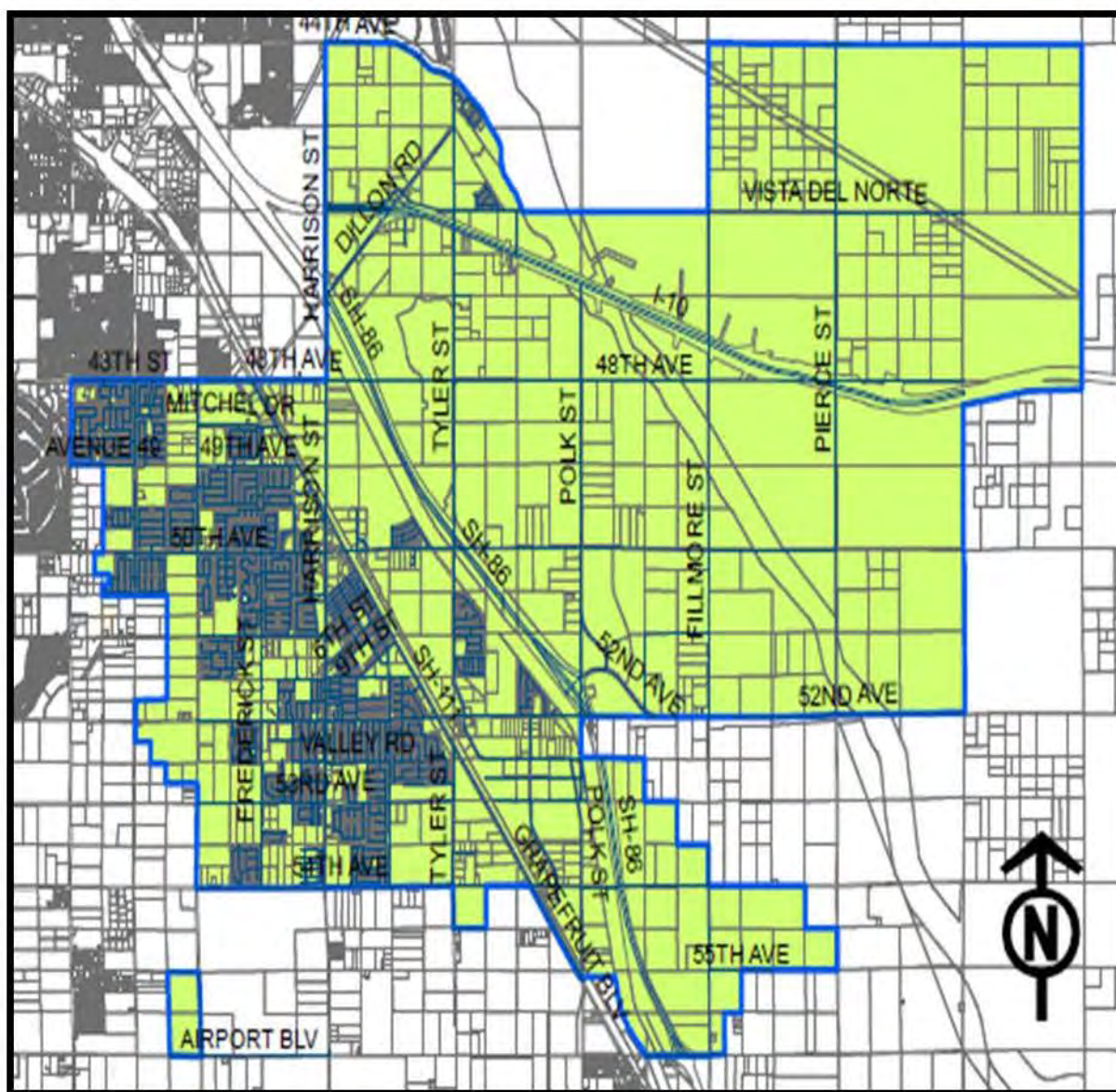
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Measure A	117						639,000	
<b>Total</b>		-	-	-	-	-	639,000	-

## Budget and Resolution

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

**ST-104**







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

Project Number:

**ST-105**

Managing Department(s)

**Engineering**



**Project Status:**

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

**Impact on Future Operating Costs**

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

**Project Statistics:**

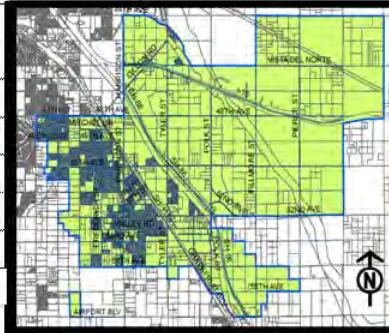
Project related to: Origination Yr.

16/17

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

### Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	652,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>652,000</b>



### Project Summary

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

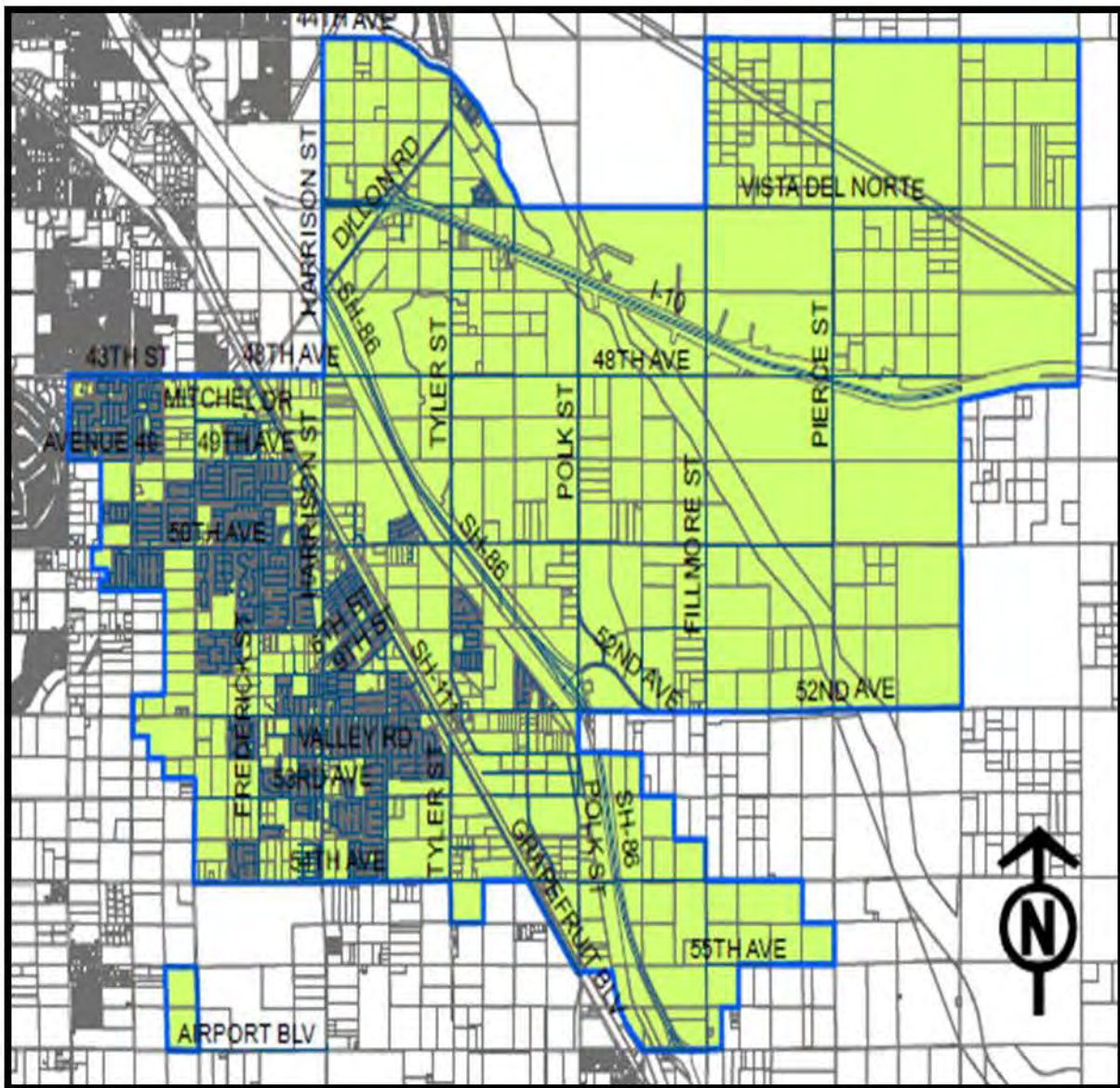
### Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Measure A	117						652,000	
<b>Total</b>		-	-	-	-	-	652,000	-

### Budget and Resolution

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

**ST-105**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Coral Mountain School Street Signal**

Project Description:

Project Number:

**ST-106**

Managing Department(s)

**Engineering / Oscar**



Project Status:

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

Impact on Future  
Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

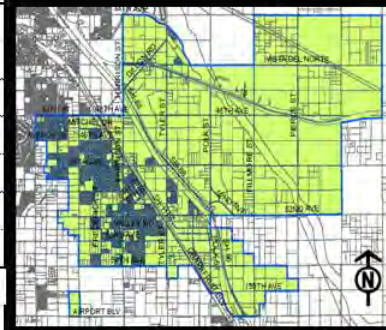
Project Statistics:

Project related to: Origination Yr.  
FY 16/17

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

### Financial Requirements:

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



### Project Summary

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

### Funding Allocation

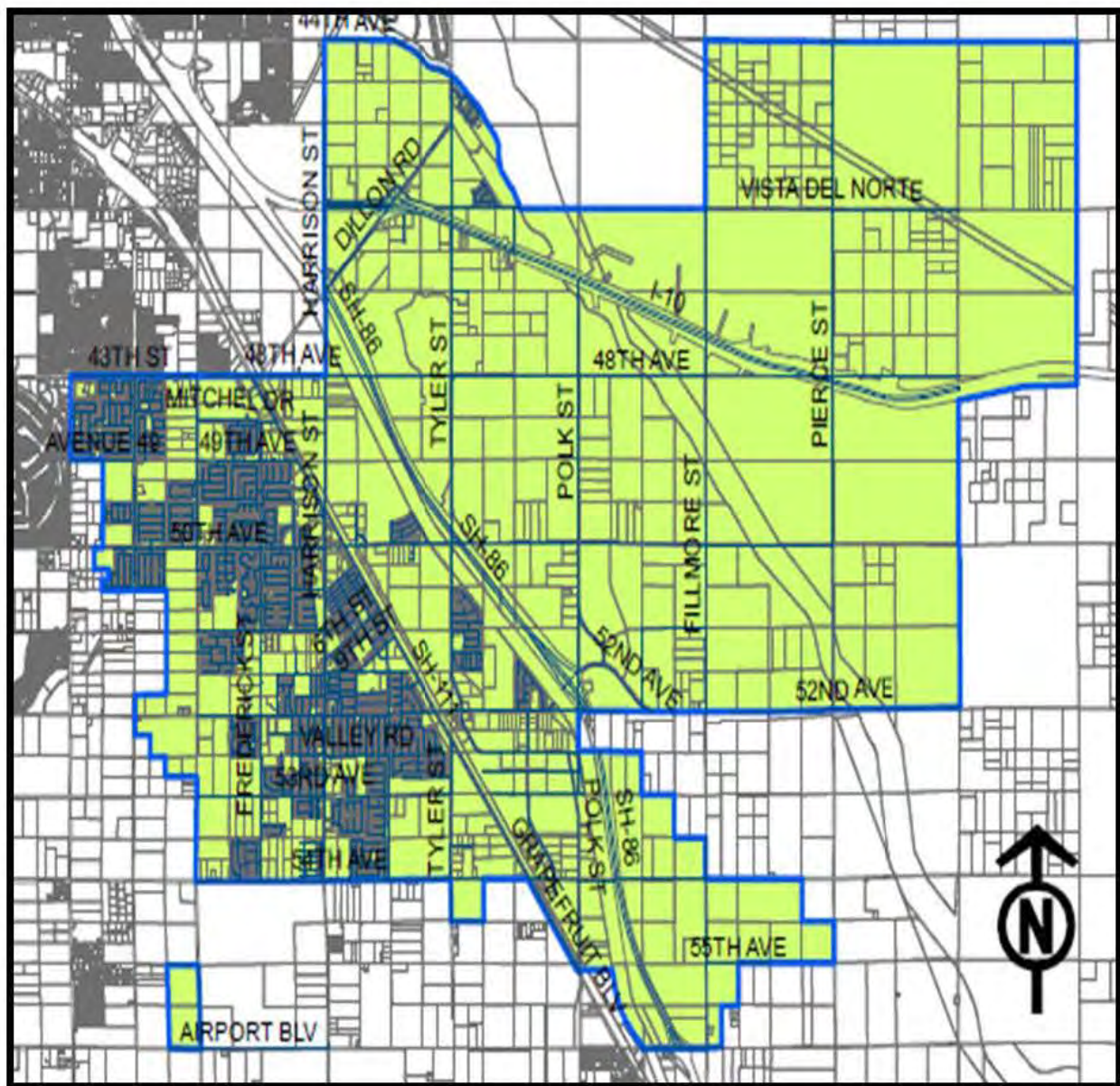
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Street DIF	127			100,000				
<b>Total</b>		-	-	100,000	-	-	-	-

### Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Budget Street DIF	100,000		\$ 100,000

**ST-106**









**WATER AUTHORITY**



# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Water Master Plan**

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

Project Number:

**W-21**

Managing Department / Person

**Engineering / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY11/12

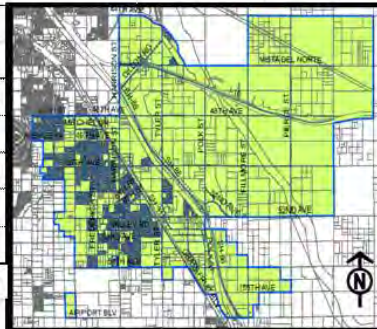
- ☐ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

Professional Service	
Design	200,000
Construction/Contingency	
Administration/Legal	25,000
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>225,000</b>



### Project Summary

Total Funded \$	218,486
Total Project Costs \$	193,486
Sub-total \$	25,000
Restricted Funds \$	
Available Funds \$	25,000
Restricted Funding	

☐ Yes

☒ No

## Funding Allocation

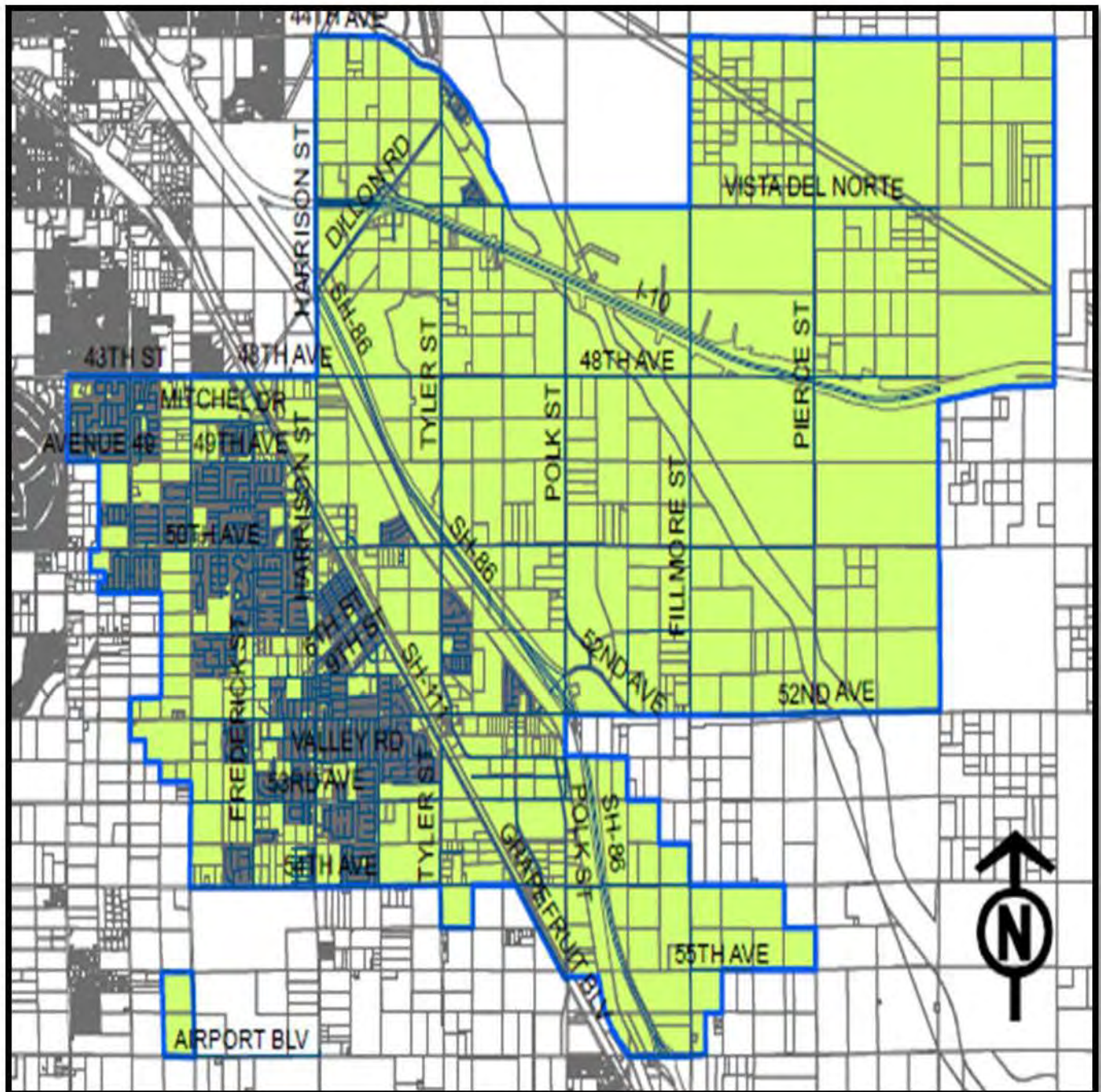
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Water Operation	178	193,486		25,000				
<b>Total</b>		193,486	-	25,000	-	-	-	218,486

## Budget and Resolution

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

**W-21**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Mesquite Water Mutual Association**

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

Project Number:

**W-32**

Managing Department / Person

**Engineering / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 16/17

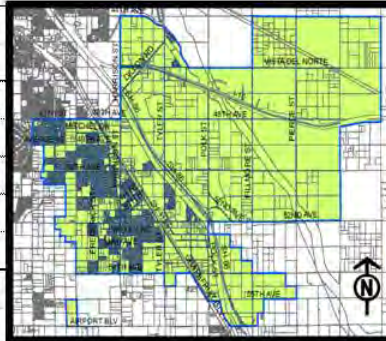
- ☐ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

Professional Service	
Design	275,000
Construction/Contingency	
Administration	25,000
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>300,000</b>



### Project Summary

Total Funded \$	300,000
Total Project Costs \$	11,283
Sub-total \$	288,717
Restricted Funds \$	
Available Funds \$	288,717
Restricted Funding	

☐ Yes ☒ No

## Funding Allocation

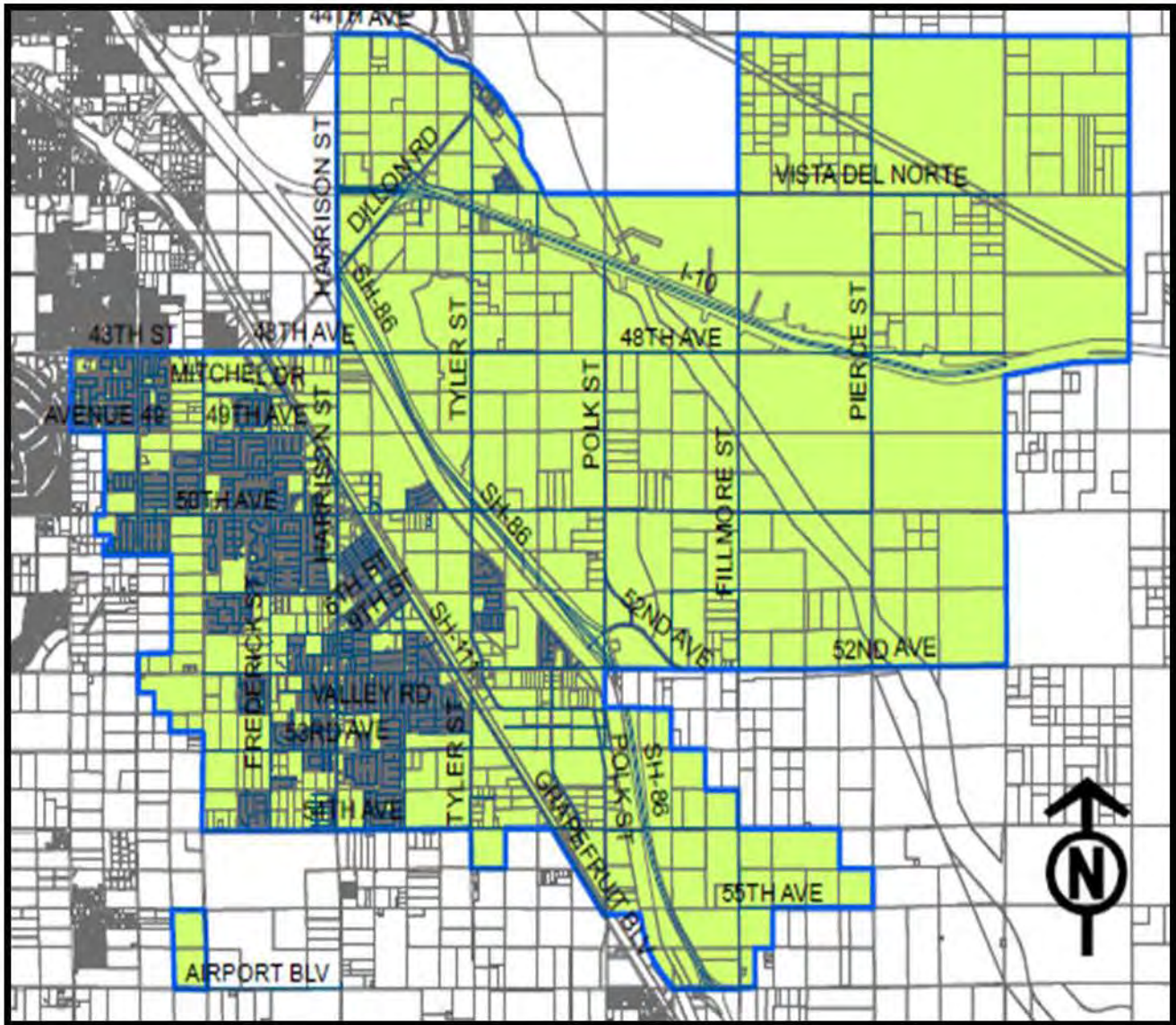
Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Water Utility Fund	178			200,000	100,000			
<b>Total</b>		-	-	200,000	100,000	-	-	300,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Water Utility Fund	200,000		\$ 200,000
17/18	Water Utility Fund	100,000		\$ 300,000

**W-32**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Chromium 6 Treatment Systems**

**Project Description:** Plans for the treatment of Chromium 6 within the City of Coachella water.

Project Number:

**W-33**

Managing Department / Person

**Water / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase  
☐ Decrease  
☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 16/17

- ☒ Safety & Health  
☒ Masterplan  
☐ Council Goal

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	800,000
Construction/Contingency	
Administration	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>800,000</b>



### Project Summary

Total Funded \$	800,000
Total Project Costs \$	261
Sub-total \$	799,739
Restricted Funds \$	
Available Funds \$	799,739
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Water Operations SRF Loan	178			800,000				
<b>Total</b>		-	-	800,000	-	-	-	800,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Budget Water Operations SRF Loan	800,000		\$ 800,000

**W-33**







# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Shady Lane/Amezcu Community Water Systme Consolidation**

Project Description:

Project Number:

**W-35**

Managing Department / Person

**Water / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 16/17

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

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

Professional Service

Design

Construction/Contingency

Administration

Construction Management

Other - Specify Environmental

Total

-

### Project Summary

Total Funded \$ -

Total Project Costs \$ -

Sub-total \$ -

Restricted Funds \$

Available Funds \$ -

Restricted Funding

☐ Yes

☒ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
Water Operations	178			-				
Proposition 84 IRWM Grant	152			125,000				
DWSRF Grant					759,230			
<b>Total</b>		-	-	125,000	759,230	-	-	884,230

## Budget and Resolution

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

**W-35**



# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Shady Lane/Amezcu Community Water System Consolidation**

**Project Description:** The project is consolidation of Shady Lane/ Amezcua community water system with the Coachella Water Authority. The project will be grant funded through the State Drinking Water State Revolving Fund (DWSRF). Approximately 3,000 liner feet of water pipe will be installed from Avenue 54 and Shady Lane to the Shady Lane and Amezcua water system and connect 56 mobile home lots to the Coachella Water Authority.

Project Number:

**W-36**

Managing Department / Person  
**Water / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

Project related to: Origination Yr.

FY 16/17

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	121,880
Construction/Contingency	620,000
Administration	43,400
Construction Management	62,000
Other - Specify Environmental	36,950
<b>Total</b>	<b>884,230</b>

### Project Summary

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

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Budget 2015/16	Budget 2016/17	Plan 2017/18	Plan 2018/19	Plan 2019/20	Total
Water Operation	178							
Proposition 84 IRWM Grant	152			125,000				
DWSRF Grant	152				759,230			
<b>Total</b>		-	-	125,000	759,230	-	-	884,230

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18				\$ -
				\$ -

**W-36**





# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: **Well 20**

**Project Description:** Existing Well #11 is not functioning at the level consistent with the standards of Coachella. The Utility Department will identify a suitable location for a Well replacement.

Project Number:

**W-37**

Managing Department / Person

**Engineering / Castulo**



### Project Status:

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

### Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☐ Minimal

### Project Statistics:

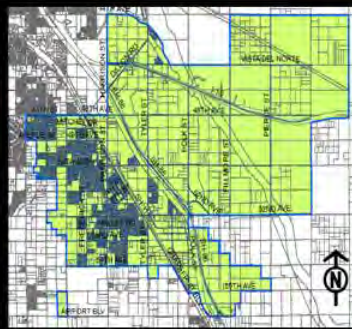
Project related to: Origination Yr.

FY 16/17

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

## Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	30,000
Design	100,000
Construction/Contingency	2,370,000
Administration	
Construction Management	
Other - Specify Environmental	
<b>Total</b>	<b>2,500,000</b>



### Project Summary

Total Funded \$	50,000
Total Project Costs \$	-
Sub-total \$	50,000
Restricted Funds \$	
Available Funds \$	50,000
Restricted Funding	

☐ Yes ☒ No

## Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
Water Operations	178			50,000				
TBD					2,450,000			
<b>Total</b>		-	-	50,000	2,450,000	-	-	2,500,000

## Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 16/17	Water Operations	50,000		\$ 50,000

**W-37**



