

# MEASURE J OVERSIGHT COMMISSION

CITY OF PALM SPRINGS, CALIFORNIA

[www.palmspringsca.gov](http://www.palmspringsca.gov)

## REGULAR MEETING AGENDA

May 16, 2013  
4:00 p.m., Regular Meeting



Palm Springs City Hall  
Large Conference Room  
3200 E. Tahquitz Canyon Way  
Palm Springs, CA 92262

### COMMISSIONERS

Kristin Bloomer  
Leo Cohen  
Aftab Dada  
Christine Hammond  
Mark Marshall  
Robert Moon, Chair

Kevin Townner, Vice-Chair  
David Vogel  
John Williams  
Elizabeth Glass\*  
Curt Watts\*  
\*Alternates

Staff representatives: Geoffrey S. Kiehl, Director of Finance and Treasurer  
Cindy Cairns, Administrative Assistant/Commission Secretary

*City of Palm Springs Vision Statement: Palm Springs aspires to be a unique world-class desert community, where residents and visitors enjoy our high quality of life and a relaxing experience. We desire to balance our cultural and historical resources with responsible, sustainable economic growth and enhance our natural desert beauty. We are committed to providing responsive, friendly, and efficient customer service in an environment that fosters unity among all our citizens.*

Please silence all cell phones, pagers and/or other electronic devices for the duration of the meeting.

### CALL TO ORDER:

### ROLL CALL:

### PLEDGE OF ALLEGIANCE:

**ACCEPTANCE OF THE AGENDA:** The Measure J Oversight Commission will discuss the order of the agenda and may amend the order, add items, and may remove items from the agenda for discussion.

**APPROVAL OF MINUTES:** April 18, 2013 Regular Meeting and May 2, 2013 Special Meeting.

**PUBLIC COMMENT:** This time has been set aside for members of the public to address the Measure J Oversight Commission on agenda items, and items of general interest within the subject matter jurisdiction of the Commission. Although the Measure J Oversight Commission values your comments, pursuant to the Brown Act, it generally cannot take any action on items not listed on the posted Agenda. Three (3) minutes are assigned for each speaker.

1. **CITY MANAGER'S REPORT:**  
**RECOMMENDATION:** Receive report from staff.
2. **PUBLIC WORKS & ENGINEERING DIRECTOR'S REPORT:**  
**RECOMMENDATION:** Receive report from staff.
3. **UNFINISHED BUSINESS:**
  - 3.A. **UPDATED REPORT AND FURTHER DISCUSSION OF THE TOP 50 PROJECTS FROM THE MEASURE J OVERSIGHT COMMISSION ANALYSIS AD HOC COMMITTEE:**  
**RECOMMENDATION:** 1) Receive and file; and 2) Discuss and direct the Commission and Staff as appropriate.
4. **REPORTS AND INFORMATION ITEMS:**
  - 4.A. **FINANCE DIRECTOR'S REPORT:**  
**RECOMMENDATION:** Receive report from staff.

**PUBLIC COMMENT:**

**STAFF MEMBER COMMENTS:**

**COMMISSION MEMBER ITEMS AND REQUESTS:**

**ADJOURNMENT:** The Measure J Oversight Commission of the City of Palm Springs will adjourn to the next regular meeting at 4:00 p.m., Thursday, June 20, 2013, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way.

## **PUBLIC NOTICES**

The City of Palm Springs Large Conference Room is handicapped accessible. It is the intention of the City of Palm Springs to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, or in meetings on a regular basis, you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the Department of Finance and Treasury, (760) 323-8229, at least 72 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Department of Finance and Treasury, City Hall, 3200 E. Tahquitz Canyon Way. Complete Agenda Packets are available for public inspection at City Hall, Department of Finance and Treasury. Agenda and staff reports are available on the City's website [www.palmspringsca.gov](http://www.palmspringsca.gov). If you would like additional information on any item appearing on this agenda, please contact the Department of Finance and Treasury at (760) 323-8229.

### **AFFIDAVIT OF POSTING AND NOTICE**

I, GEOFFREY S. KIEHL, Director of Finance and Treasurer of the City of Palm Springs, California, posted at Palm Springs City Hall, 3200 E. Tahquitz Canyon Way, before 4:00 p.m., Monday, May 13, 2013, and posted on the City's website as required by established policies and procedures.



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GEOFFREY S. KIEHL  
Director of Finance and Treasurer, City of Palm Springs

# MEASURE J OVERSIGHT COMMISSION

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## MEETING MINUTES

THURSDAY, APRIL 18, 2013, 4:00 p.m.  
CITY HALL LARGE CONFERENCE ROOM

**CALL TO ORDER:** Chairman Moon called the April 18, 2013 Regular Meeting of the Measure J Oversight Commission of the City of Palm Springs to order at 4:01 p.m.

### ROLL CALL:

**PRESENT:** Commissioners Bloomer, Cohen, Dada, Glass, Hammond, Marshall, Vogel, Watts, Williams, Vice-Chairman Towner and Chairman Moon.

**ABSENT:** None.

**ALSO PRESENT:** Secretary Cairns, Director of Finance Kiehl, City Manager Ready, and Director of Public Works & Engineering Barakian.

**PLEDGE OF ALLEGIANCE:** Commissioner Bloomer led the Pledge.

**ACCEPTANCE OF THE AGENDA:** The agenda was accepted as presented. By consensus of the Commission.

**APPROVAL OF MEETING MINUTES:** The Regular Meeting Minutes of March 21, 2013 were modified to include the presentation by the Applications ad hoc committee of reports on the Top 50 projects. **Motion to modify by Commissioner Cohen, seconded by Commissioner Hammond and unanimously carried.** Approval of March 21, 2013 Regular Meeting Minutes as amended. **Motion Commissioner Watts, seconded by Commissioner Cohen and unanimously carried.**

### PUBLIC COMMENT:

Andrew Starke, Palm Springs, commented on the Palm Springs Stadium project he is proposing behind home plate.

Tim Sigle, Palm Springs, commented on the Movie Colony East Neighborhood Organization's application regarding a pavilion at Ruth Hardy Park.

Lisa Middleton, Palm Springs, on behalf of the Desert Horticulture Society and the Tahquitz River Estates Neighborhood Organization, commented on the Tahquitz Canyon median as well as the various smaller project proposals by the neighborhood organizations.

Jenny McLean, Palm Springs, on behalf of the Palm Springs Women's Club, commented on their funding application regarding the sidewalk repair project at the Women's Club.

1. **CITY MANAGER'S REPORT:**  
**ACTION: None.** By consensus of the Commission.
  2. **PUBLIC WORKS & ENGINEERING DIRECTOR'S REPORT:**  
**ACTION: None.** By consensus of the Commission.
  3. **UNFINISHED BUSINESS:**
    - 3.A. **UPDATED REPORT FROM THE MEASURE J OVERSIGHT COMMISSION AD HOC COMMITTEE ON COMMUNICATIONS:**  
**ACTION: None.** By consensus of the Commission.
    - 3.B. **UPDATED REPORT FROM THE MEASURE J OVERSIGHT COMMISSION AD HOC COMMITTEE ON PUBLIC WORKS, CAPITAL IMPROVEMENT:**  
**ACTION: None.** By consensus of the Commission.
    - 3.C. **UPDATED REPORT FROM THE MEASURE J OVERSIGHT COMMISSION AD HOC COMMITTEE ON GOALS, PROCESS, TIMELINE, BUDGET:**  
**ACTION: None.** By consensus of the Commission.
    - 3.D. **UPDATED REPORT FROM THE MEASURE J OVERSIGHT COMMISSION AD HOC COMMITTEE ON APPLICATIONS, METRICS, COMMUNITY DEVELOPMENT:**  
**ACTION: None.** By consensus of the Commission.
  4. **NEW BUSINESS:**
    - 4.A. **REPORT FROM THE MEASURE J OVERSIGHT COMMISSION AD HOC COMMITTEE ON ANALYSIS:**  
**ACTION:** The Analysis ad hoc committee presented information and reports on the top Community and City projects. Further information was requested on three specific projects and will be presented at a special meeting on May 2, 2013 at 4:00 p.m.: the Non-Motorized Plan, Tahquitz Creek Trail Master Plan, and Tahquitz Median Landscape project, as well as information on a possible bond issue. **Motion Commission Hammond, seconded by Commissioner Marshall, and unanimously carried.**
- Commissioner Dada left the meeting at 5:16 p.m.  
Commissioner Watts left the meeting at 6:05 p.m.
5. **REPORTS AND INFORMATION ITEMS:**
    - 5.A. **FINANCE DIRECTOR'S REPORT:**  
**ACTION: None.** By consensus of the Commission.
    - 5.B. **"DESTINATION SA UPDATE 2011" (INFORMATION ITEM ONLY) :**  
**ACTION: None.** By consensus of the Commission.

**PUBLIC COMMENT:** None.

**STAFF MEMBER COMMENTS:** None.

**COMMISSION MEMBER ITEMS AND REQUESTS:**

Commissioner Hammond commented on the Destination San Antonio plan. Commissioner Cohen commented on the downtown urban plan.

**ADJOURNMENT:** The regular meeting of the Measure J Oversight Commission of the City of Palm Springs adjourned at 6:26 p.m. to a special meeting scheduled for 4:00 p.m., Thursday, May 2, 2013, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Glass, seconded by Vice-Chairman Towner and unanimously carried.**

**APPROVED BY A MOTION OF THE MEASURE J OVERSIGHT COMMISSION THIS 16TH DAY OF MAY, 2013.**

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Cindy Cairns  
Commission Secretary

# MEASURE J OVERSIGHT COMMISSION

CITY OF PALM SPRINGS, CALIFORNIA

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## MEETING MINUTES THURSDAY, MAY 2, 2013, 4:00 p.m. CITY HALL COUNCIL CHAMBER

**CALL TO ORDER:** Chairman Moon called the May 2, 2013 Special Meeting of the Measure J Oversight Commission of the City of Palm Springs to order at 4:02 p.m.

### ROLL CALL:

**PRESENT:** Commissioners Bloomer, Cohen, Hammond, Marshall, Vogel, Watts, Williams, Vice-Chairman Towner and Chairman Moon.

**ABSENT:** Commissioners Dada and Glass.

**ALSO PRESENT:** Secretary Cairns, Director of Finance Kiehl, City Manager Ready.

**PLEDGE OF ALLEGIANCE:** Commissioner Marshall led the Pledge.

**ACCEPTANCE OF THE AGENDA:** The agenda was accepted as presented. **Motion Commissioner Vogel, seconded by Commissioner Cohen and unanimously carried noting the absence of Commissioners Dada and Glass.**

### PUBLIC COMMENT:

Tim Sigle, Palm Springs, commented on a possible pavilion at Ruth Hardy Park and organizing a neighborhood forum to provide community input to the Commission.

### 1. STUDY SESSION:

- 1.A. PRESENTATIONS AND DISCUSSION REGARDING POSSIBLE BONDING CONSIDERATION, NON-MOTORIZED TRANSPORTATION PLAN, TAHQUITZ CREEK TRAIL MASTER PLAN, AND TAHQUITZ CANYON MEDIAN PLAN:** Suzanne Harrell, the City's independent financial advisor, presented information on possible bond issues. Michele Mician, Sustainability Manager, presented information on the Non-Motorized Transportation Plan. Vicki Oltean, Director of Parks and Recreation, presented information on the Tahquitz Creek Trail Master Plan. Dave Barakian, City Engineer, presented information on the Tahquitz Canyon median project.
- ACTION: None.** By consensus of the Commission.

**PUBLIC COMMENT:** Lisa Middleton, Palm Springs, Chair of the Tahquitz Creek Estates Neighborhood Organization, commented on the Tahquitz Creek Trail Master Plan and working with the City.

**STAFF MEMBER COMMENTS:** Finance Director Kiehl commented on the Cultural Diversity Training available to the Commissioners.

**COMMISSION MEMBER ITEMS AND REQUESTS:** Commissioner Williams commented on prioritizing the \$9 million available for projects. Vice-Chairman Towner commented on correspondence received from PSNIC, and the Coachella Valley iHub grand opening. Commissioner Watts commented on the procedure regarding correspondence the Commission receives. Commissioner Cohen commented on the next meeting agenda. The Commission commented on the dialogue needed in regards to proposed projects and recommendations to City Council.

**ADJOURNMENT:** The Special Meeting of the Measure J Oversight Commission of the City of Palm Springs adjourned at 6:36 p.m. to the next regular meeting scheduled for 4:00 p.m., Thursday, May 16, 2013, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Marshall, seconded by Commissioner Cohen and unanimously carried noting the absence of Commissioners Dada and Glass.**

**APPROVED BY A MOTION OF THE MEASURE J OVERSIGHT COMMISSION THIS 16TH DAY OF MAY, 2013.**

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Cindy Cairns  
Commission Secretary

## Status of Measure J Projects

Date: May 2, 2013  
To: Measure J Committee  
From: David J. Barakian

Manager      Project No.

Vicki      **1. Pavilion Kitchen Equipment:** Patrick has given 1 quote to Vicki. She is getting 2 additional quotes, and Vicki will be completing a requisition in January. Received 3 quotes and a Requisition has been submitted. Low quote came in at \$9,330, approximately \$4,500 under budget. Appliances have been ordered and should be arriving on the next few weeks. Vicki is waiting to hear back from vendors on a shipping date. Appliances arrived on April 11. Facilities department is preparing the area to install, replacing gas valves and upgrading electrical circuits to meet current code. Work is scheduled to be completed April 30<sup>th</sup>.  
**Unable to install equipment, vendor did not supply all needed materials as specified, working with Vicki and Vendor on corrections.**

Patrick      **2, 4 & 16. Desert Highland Light Poles/Fixtures Replacement, Ruth Hardy Park Security Lighting, Light Poles (30) – Raise Footings Citywide:** Staff is meeting with Ralph Raya January 17 to get specifications for poles and electrical. Design to start in February, bid in March, complete in July. Qualified lighting manufacturers received revised decorative down town light pole specifications on January 15<sup>th</sup>. City should receive proposals within thirty days. Received proposal from MRC Engineering (Ralph Raya) for professional design services and we are preparing Consulting Services Agreement for Procurement. Seeking additional Electrical Engineering proposals, scope of work has been provided to other design professionals. Raised footings in parking lots downtown will be performed by City Electricians, scheduled for in May. Received proposals and will be placing order next week after reviewing final schematic details, should receive pole six weeks after manufacture receives purchase order. City Electricians are scheduled to raise footings in parking lots in mid-May.

Savat      **5 & 11. Desert Highland Small Parking Lot Repairs, Demuth and Ruth Hardy, Parking Lot Repair:** Visited parking lots on 2/19/2013 to determine work necessary and obtain preliminary cost estimates. After a field review of the parks on 2/19/2013, findings are as follows: Desert Highland Small Parking Lot – Only slurry seal recommended. Ruth Hardy Parking Lots –will be designed by City staff. Construction estimate \$141,000 for both lots. Demuth – Survey will need to be done under contract. Total parking lot repairs for Demuth is estimated at \$309,000. Total budget for all parking lot repairs is \$205,000. This only included the easterly lot. A more precise estimate will be prepared after we receive bids on Desert Highland CDBG lot which was awarded by Council April 17. Surveys being done for Ruth Hardy parking lot. Design to begin in May. Desert Highland Small Parking Lot to be included in 2012/2013 Slurry Seal Project. Anticipate construction in May/June. **Slurry Seal bids opened on April 30<sup>th</sup>, 2013.**

Rick

**6. Dog Park Improvements:** Park fence painting completed on 3/15/13.

Rick

**7. Sidewalk Replacement in Parks Citywide:** Listing repair locations completed. Brief meeting on 1/14/13 with engineering staff to discuss the drafting of the specifications, previous specifications prepared by Engineering will be modified to accommodate this project 1/16/13. Staff preparing specifications to be complete on schedule February 28. Concrete square footage for each park forwarded to engineering along with other pertinent information for specification purposes. Specifications completed. Advertising in April. Sidewalk specifications finished, will be marked on April 17. Specifications **were published** on April 18, and bid opening May 21, 2013.

Patrick

**8. Demuth Park- Softball Field Wiring Replacement:** Bidding in February for undergrounding work. Project is scheduled for completion at the end of April. **City Electricians completed 40% of project seeking additional contracted services for assistance to complete project due to loss of Senior Electrician for the next 60 days.**

Vicki & Patrick

**9. Demuth Gymnasium Floor Repairs:** Gathering materials now. Scope of work is complete and we will be working with Procurement to go out for public bid the week March 18<sup>th</sup>. Bids are due April, work scheduled to begin in May. Proposals from qualified flooring contractors are due May 2<sup>nd</sup>, tentative start date June 17<sup>th</sup>.

Patrick

**10. Sunrise Park Water Valve Replacement:** Facilities Manger met with DWA (Desert Water Agency) in order to identify and isolate water sources in January. DWA is to provide updated plan of their devices and plan for separation. Staff is preparing specification for scope of work and we will be prepared to bid late February. Staff has uncovered additional work; there is a 2" water main for the Stadium that has failed underground, currently redefining scope of work. Scheduled for completion in May. Project specifications were modified to include the replacement of 4" water main to Stadium. There is a site meeting scheduled with contractors on Monday April 22<sup>nd</sup> to review project. Proposal will be due May 13<sup>th</sup>. **Starting date needs to be moved forward to May 8<sup>th</sup> in order to meet additional scheduled programs at Stadium.**

Rick/Al

**12. Stadium Fencing Repairs:** Fence work to be completed by early March, turtles by the end of March. Stadium fencing has been surveyed. Meeting held February 21 to go over final details. Met with Al Smoot at the stadium to discuss particulars and details that should be covered in specs. Al Smoot is proceeding with the decorative Iron portion of the fence replacement work at the stadium. Once that is complete we will try and size a project to fit the remaining dollars for the chain link work. This portion will be \$3,827.87 plus staff time. The PO for the wrought iron work has been cut, they are waiting to receive the materials. Al Smoot estimates another two weeks to start construction. Chain link fence specs are being prepared to go out to bid. Materials for Iron Fence received by Moore

Fence. Moore Fence to install on April 22. Chain Link Fence specification are being prepared. **Iron fence installation completed on 4/30,2013.**

Rick

**13. Replace 20 Trees-Palm Canyon, Indian Canyon, and Sunrise Park:** List is completed. Complete specification with Architect in February. Award of contract in April. Work to begin in July/August due to the majority of the work is downtown. Verified in field locations of palms to be replaced and any additional that may need to be included. Parks Supervisor is sending out draft scope of work as RFP by **May 9, 2013**. Irrigation modifications will also be necessary for new trees.

Patrick

**14. Village Green- Electrical Meter Panel Replacement:** Southern California Edison contacted, work to be done in house. Project needs to be re-scheduled in June, several of the shops will return to summer hours and this will allow us the time needed for planned outages. **Project was to be performed by City Electricians in June, however due to staffing issues we are seeking proposals from contracted services in order to meet the end of summer deadline.**

Engineering/Al

**15. Downtown/Uptown Crosswalks:** Going to Council to verify location and authorize bids January 16. Purchase lights in February. Project will be bid in March and awarded in April. Completed by summer. 01/17/13 Project was presented to City Council to confirm locations. Locations were approved however Council requested modified architectural design for beacons and curb "popouts". Staff met with Chris Mills and got proposals for street popout designs. Feasibility study being done by RBF for pop-outs of the beacons into the street. On March 12 the Design Proposals were due and no one provided a proposal. Based on the procurement ordinance Al Smoot will now negotiate directly with a firm for the work. Since staff was working on a proposal from RBF to help show possible bike-path configurations in the same area he has immediately begun the process of negotiating an agreement for them to also do the crosswalks. Negotiations held with RBF on April 3. Proposal expected April 8. **Kick-off meeting held on May 1<sup>st</sup> with RBF. Draft report expected week of May 20.**

Savat

**17. Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr):** Part of speed study proposals received. Interviews are scheduled for January 23. Award in February. Study to be complete in March. (1/23/13) Interviews scheduled for next week. This project will be a CCO to the speed survey project. 2/13/2013 - Received cost estimate from selected consultant. Will integrate it into the Speed Survey Contract. Award of contract to be submitted to Council on March 6<sup>th</sup> meeting. Council awarded contract March 6. Documents being processed. Speed Survey contract in progress. Studies should be completed in June.

Patrick

**18. Lighting – Replace Underground Electrical Downtown (P.C.)** David Ready has advised to proceed with the segment on Palm Canyon from Tamarisk to Vista Chino.

Savat

**19. Slurry Seal-1/16/2013** – Previous slurry seal project specifications are being reviewed and updated to include Measure J streets. Project needs to be in construction in the Spring due to climate/temperature restrictions. 2/13/2013 – Specifications are being worked on. Streets for slurry seal being finalized. Bid approval from City Council to be on March 6<sup>th</sup> agenda. 3/6/2013 – City Council approved going out to bid. Bids scheduled to be open April 30<sup>th</sup>. Award anticipated May 1. Construction anticipated in May/June when contract is executed. **Award continued to May 15 due to threat of legal action.**

Savat

**20 & 21. Street Overlay:** Street Reconstruction: Scheduled for summer. Design underway.

cc: Jay Thompson  
Vicki Oltean  
Patrick Sweeney  
Rick Minjares  
Savat Khamphou  
Curt Watts  
David Ready  
Geoffrey Kiehl  
Amy Blaisdell  
Cindy Cairns

Note: All figures are unaudited actuals and are subject to change.

Measure J Capital Projects Fund  
 City of Palm Springs  
 Revenues and Expenditures  
 April 30, 2013 Report

Proj Code	2011-2012	2012-2013 Fiscal Year				
	Final Actuals	Adopted Budget	Revised Budget	YTD Actuals	Encumbered	Balances / Variances
Revenues and Transfers In:						
Measure J Sales Tax Transfer In from General Fund	1,950,533	8,000,000	9,000,000	7,208,414	0	(1,791,586)
Interest Income	0	0	0	21,104	0	21,104
Unrealized Investment Gain or Loss	0	0	0	0	0	0
<b>Total Revenues and Transfers In</b>	<b>1,950,533</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>7,229,518</b>	<b>0</b>	<b>(1,770,482)</b>
Expenditures and Transfers Out:						
0000 Unscheduled Capital Projects	0	4,700,000	1,496,000	0	0	1,496,000
0001 Transfer Out to Debt Service Fund	0	3,300,000	3,000,000	2,949,862	0	50,138
0002 Measure J Implementation Costs	29,519	0	0	0	0	0
0003 Special Audit	0	0	5,000	3,691	0	1,309
0004 Communications Expenses	0	0	5,000	2,594	0	2,406
0005 Downtown Prop Maint and Landscaping	0	0	127,555	42,690	41,130	43,735
0006 Streets - Reconstruction	0	0	1,000,000	415	0	999,585
0007 Streets - Overlay	0	0	1,000,000	462	0	999,538
0008 Streets - Slurry Seal	0	0	1,000,000	4,441	310	995,249
0009 Pavilion Kitchen Equipment Replacement	0	0	14,000	9,441	0	4,559
0010 Desert Highland Light Poles / Fixture Replacement	0	0	80,000	194	0	79,806
0011 Ruth Hardy Park Security Path Lighting	0	0	50,000	83	0	49,917
0012 Desert Highland Small Parking Lot Repairs	0	0	40,000	371	0	39,629
0013 Dog Park Improvements	0	0	10,000	1,881	495	7,624
0014 Sidewalk Replacement in Parks Citywide	0	0	80,000	2,206	0	77,794
0015 Demuth Park - Softball Field Wiring Replacement	0	0	40,000	4,353	0	35,647
0016 Demuth Community Center - Gymnasium Floor Repairs	0	0	40,000	472	0	39,528
0017 Sunrise Park Water Valve Replacement	0	0	50,000	497	0	49,503
0018 Demuth and Ruth Hardy Parks - Parking Lot Repairs	0	0	165,000	1,376	0	163,624
0019 Stadium Fencing Repairs	0	0	20,000	746	3,828	15,426
0020 Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0	0	125,000	247	0	124,753
0021 Village Green - Electric Meter Panel Replacement	0	0	25,000	0	0	25,000
0022 Downtown / Uptown Crosswalks	0	0	150,000	2,873	0	147,127
0023 Light Poles - Raise Footings - Citywide	0	0	150,000	236	0	149,764
0024 Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr)	0	0	10,000	35	2,526	7,439
0025 Lighting - Replace Underground Electrical - Phase One	0	0	100,000	0	0	100,000
0026 New Fire Station #5 Site Location and Design Study	0	0	50,000	0	0	50,000
<b>Total Expenditures and Transfers Out</b>	<b>29,519</b>	<b>8,000,000</b>	<b>8,832,555</b>	<b>3,029,165</b>	<b>48,289</b>	<b>5,755,101</b>
<b>Net Surplus / (Deficit)</b>	<b>1,921,014</b>		<b>167,445</b>	<b>4,200,353</b>		
<b>Fund Balance, Beginning of Fiscal Year</b>	<b>0</b>		<b>1,921,014</b>	<b>1,921,014</b>		
<b>Fund Balance, End of Fiscal Year</b>	<b>1,921,014</b>		<b>2,088,459</b>	<b>6,121,367</b>		
			<b>Cash as of 4/30/2013 =</b>	<b>6,121,367</b>		