Measure J - Commissioner Budget Worksheet
Budget with $12.9 Million bond issue

ITEM REF. #	APPLICATION TITLE	Estimated Cost	COMMENTS	Annual Budget with $12.9 Million bond issue 2014 Votes	2012-2013 Budget	2013-2014 Budget	2014-2015 Budget
	BOND ISSUE	$1,000,000/ YEAR	The annual payment of $1MM reflected in the $21.3 available to budget			$ 1,000,000	$ 1,000,000
	COMMUNITY						
1	IHUB - $1MM over 3 yrs.	$ 500,000	$250,000 FOR 2 SUCCEEDING YEARS	9	$ 500,000	$ 250,000	$ 250,000
2	POOL LIGHTS	$ -	PORTABLE LIGHT TOWERS HAVE BEEN PURCHASED	0	$ -	$ -	$ -
3	ENTRY WAY SIGNS	$ 150,000 *	@ $75,000 EACH	9	$ 150,000	$ -	$ -
4	SHADE COVER MIZELL	$ 25,000 *	REQUEST INCLUDES MISTERS	9	$ 25,000	$ -	$ -
5	VETERAN'S MEMORIAL	$ 12,690	COST REVIEW BY PARKS & REC -	6	$ 12,690	$ -	$ -
6	ARCHITECTURE & DESIGN MUSEUM	$ 283,000	$283,000 PER YEAR OVER 3 YEARS : TOTAL $850,000	10	$ 283,333	$ 283,333	$ 283,333
7	BARISTO SIDEWALK	$ 25,000	MATCHED BY FUNDS FROM WOMEN'S CLUB	9	$ 25,000	$ -	$ -
8	PS High School AUDITORIUM	$ 291,000	$291,000 FOR 1 ADDITIONAL YEAR ($582,000 over 2 years)	10	$ 291,000	$ 291,000	$ -
9	TAHQUITZ CREEK MASTER PLAN	$ - *	PER MASTER PLAN 2010 - see special consideration requests at bottom	0	$ -	$ -	$ -
10	LIGHTING 300-499 S. PALM CANYON	$ -	FOR ELECTRICAL ACCESS, LIGHTING FIXTURES, & BANNERS	0	$ -	$ -	$ -
11	UPTOWN LIGHTING	$ -	COVERED BY CITY - ITEM #23 (W) AND ITEM #36 (FF)	0	$ -	$ -	$ -
12	PALM CANYON IMPROVEMENTS	$ 1,200,000 *	INCLUDE ELECTRIC OUTLETS, STREET WIDENING,ETC.	9	$ 1,200,000	$ -	$ -
13	LIBRARY RENOVATION	$ -	REFER TO CITY ITEM ITEM #8 (P)	0	$ -	$ -	$ -
14	SWIM CENTER ENTRY	$ -	COMPLETED WITH SKATE PARK - needs no further discussion or funding	0	$ -	$ -	$ -
15	SIDEWALKS	$ 400,000 *	INCLUDES RIGHT OF WAY/ APPROVAL FOR WORK ON TRIBAL LAND	4	$ -	$ -	$ -
16	CROSSWALKS	$ -	4 SCHEDULED FOR COMPLETION - needs no further discussion or funding	0	$ -	$ -	$ -
17	TRAILHEAD WASTE	$ 5,000 *	INCLUDES 7 days/wk labor - EXPAND TO PARKS	9	$ 5,000	$ -	$ -
18	LANDSCAPE VISITOR'S CENTER	$ 25,000 *	ADDITIONAL $7000/YR. MAINTAINANCE	9	$ 25,000	$ -	$ -
19	NMTP/ BIKING ISSUES		REVIEW WITH NMTP - see special consideration requests at bottom	0	$ -	$ -	$ -
20	DESERT LANDSCAPING		TAHQUITZ CYN PLAN - see special consideration requests at bottom	0	$ -	$ -	$ -
	TOTAL Known COMMUNITY Funds Request:	**$ 2,916,690**			**$ 2,517,023**	**$ 824,333**	**$ 533,333**
	CITY						
21	FIRESTATION DESIGN AND LAYOUT	$ 100,000	FUNDED PLANNING IS INCOMPLETE - DEFER TO NEXT YEAR -$100,0000	0	$ -	$ -	$ -
22	DESERT FASHION PLAZA REDEVELOPMENT	$ 365,000	FOR UNPLANNED EXPENSES TO COMPLETE - FOUNTAIN,ETC.	10	$ 365,000	$ -	$ -
23	DOWNTOWN AND UPTOWN LIGHTING	$ 250,000	ADDRESSED IN COMMUNITY APPLICATION - ITEM # 12	5	$ -	$ -	$ -
24	WELWOOD LIBRARY	$ 150,000		8	$ 150,000	$ -	$ -
25	LIBRARY COMPUTERS	$ 47,800		8	$ 47,800	$ -	$ -
26	TREEWELL IRRIGATION	$ 75,000		7	$ 75,000	$ -	$ -
27	AIRPORT BACKUP GENERATOR	$ 125,000		9	$ 125,000	$ -	$ -
28	LIBRARY PLANNING	$ 150,000	$100,000 OF $250,000 HAS BEEN FUNDED BY LIBRARY TRUST	8	$ 150,000	$ -	$ -
29	SWIM CENTER DECK	$ 180,000	MEETING WITH PARKS & REC - NEEDED-RESUBMIT	10	$ 180,000	$ -	$ -
30	SWIM CENTER UNDERWATER LIGHTS	$ 12,000	INCLUDES RETROFIT	10	$ 12,000	$ -	$ -
31	STREET REPAIR	$ 3,100,000		9	*****	$ -	$ -
32	POLICE TRAINING CENTER TECH UPGRADE	$ 100,000		7	$ 100,000	$ -	$ -

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33	POLICE RECORDS AREA- REDESIGN & RENNOVATION	$ 50,000		8	$ 50,000	$ -	$ -
34	CITY HALL PARKING LOT	$ 1,000,000		7	*****	$ -	$ -
35	VISITOR CENTER PARKING & ENTRY SIGN	$ 80,000	LAND ACQUISITION FOR EACH YEAR - 7 YEARS	10	$ 80,000	$ 80,000	$ 80,000
36	UPTOWN LIGHTING	$ 100,000	ADDRESSED IN COMMUNITY APPLICATION - ITEM # 12	7	$ 100,000	$ -	$ -
37	SCULPTURE LIGHTING KIRK DOUGLAS MEDIAN	$ 15,000		7	$ 15,000	$ -	$ -
38	SCULPTURE PADS & LIGHTING TAHQUITZ CYN.	$ 30,000	ADDRESSED IN COMMUNITY APPLICATION - ITEM # 30	6	$ 30,000	$ -	$ -
39	FIREFIGHTING SUPPORT UNIT	$ 350,000		8	$ 350,000	$ -	$ -
40	BIKE CROSSING DATE PALM(*Actual: Cathedral Canyo*	$ 15,000	CATHEDRAL CITY has ageed to pay half - Total $30,000	9	$ 15,000	$ -	$ -
41	AERIAL IMAGERY	$ 14,200		6	$ 14,200	$ -	$ -
42	PROPERTY ACQUISITION	$ 1,000,000	CHINO CONE LAND ACQUISITION - $1MM each year for 3 yrs.	10	$ 1,000,000	$ 1,000,000	$ 1,000,000
43	BICYCLE LANE STRIPPING	$ -	ADDRESSED IN COMMUNITY APPLICATION - ITEM # 29	0	$ -	$ -	$ -
44	BUILDING DEPT MICROFILM TO INTERNET	$ 110,000		8	$ 110,000	$ -	$ -
45	JO JESSE DHUC - GYMNASIUM AIR CONDITIONING	$ 175,000		9	$ 175,000	$ -	$ -
46	SECURITY CAMERAS AT PARK RESTROOMS	$ 75,000	PUBLIC SAFETY : PRIORITY REQUEST OF PARKS & REC. DEPT.	0	$ 75,000	$ -	$ -
	TOTAL Known CITY Funds Request:	**$ 7,669,000**			**$ 3,219,000**	**$ 1,080,000**	**$ 1,080,000**
	SPECIAL CONSIDERATION REQUESTS						
47	TAHQUITZ CREEK MASTER PLAN	$ 4,760,000 *	PER MASTER PLAN 2010 - Defer to bonding discussion	9	****	$ -	$ -
48	NMTP/ BIKING ISSUES	$ 14,000,000	REVIEW WITH NMTP - priority phase one - may only be partially funded	10	****	$ -	$ -
49	FOREVER MARILYN - SCULPTURE PURCHASE	$ -	DEFER PENDING FUNDING PROPOSAL	0	$ -	$ -	$ -
50	DESERT LANDSCAPING - TAHQUITZ WAY	$ 2,000,000	COORDINATE WITH TAHQUITZ CYN PLAN BY AGUA CALIENTE	7	*****	$ -	$ -
51	STUDY ITEMS - SEE LIST OF 10 ITEMS	$ 250,000	INCLUDES: CULTURAL CENTER, RUTH H PAVILION, SHUTTLE, KIOSKS	9	$ 250,000	$ -	$ -
52	10 % RESERVE FUND	$ 950,000	BASED ON BUDGET FOR 2013-2014	9	$ 950,000	$ -	$ -
	TOTAL Special Consideration Funds Request:	**$ 21,960,000**			$ 1,200,000	$ -	$ -
	TOTAL FUNDS REQUEST:	**$ 32,545,690**	****These projects can be funded from balance total		**$ 6,936,023**	**$ 1,904,333**	**$ 1,613,333**

AVAILABLE FOR FUNDING IN SUBSEQUET YEARS, based on $9,400,000	**$ 14,363,977**	**$ 6,495,667**	**$ 6,786,667**

****** These items will be addressed in commentary**