

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 June 30, 2013 Report (as of 9-16-2013)
 and 2013-2014 Revised Budget

Proj Code	2011-2012	2012-2013 Fiscal Year				2013-2014	
	Final Actuals	Adopted Budget	Revised Budget	YTD Actuals	Encumbered	Balances / Variances	Revised Budget
Revenues and Transfers In:							
Measure J Sales Tax Transfer In from General Fund	1,950,533	8,000,000	11,000,000	11,046,045	0	46,045	11,000,000
Interest Income	0	0	0	40,535	0	40,535	0
Unrealized Investment Gain or Loss	0	0	0	(65,095)	0	(65,095)	0
Total Revenues and Transfers In	1,950,533	8,000,000	11,000,000	11,021,484	0	21,484	11,000,000
Expenditures and Transfers Out:							
Unscheduled Capital Projects / Reserves:							Total = \$7,043,359
Project Contingency Reserve (Remnant of 10%)	0000 0					527,126	527,126
Delayed Projects Under Discussion and Study	0000 0					3,002,250	3,002,250
Unscheduled Capital Projects Reserve	0000 0	4,700,000	496,000	0	0	496,000	3,513,983
Transfer Out to Debt Service Fund	0001 0	3,300,000	3,000,000	2,949,862	0	50,138	3,250,138
Measure J Implementation Costs	0002 29,519	0	0	0	0	0	0
Special Audit	0003 0	0	5,000	4,316	0	685	20,685
Communications Expenses	0004 0	0	5,000	2,594	0	2,406	7,406
Downtown Prop Maint and Landscaping	0005 0	0	127,555	77,202	0	50,353	300,353
Streets - Reconstruction	0006 0	0	1,000,000	5,200	0	994,800	2,332,422
Streets - Overlay	0007 0	0	1,000,000	1,697	0	998,303	218
Streets - Slurry Seal	0008 0	0	1,000,000	9,834	0	990,166	650,629
Pavilion Kitchen Equipment Replacement	0009 0	0	14,000	12,575	0	1,425	1,425
Desert Highland Light Poles / Fixture Replacement	0010 0	0	80,000	793	0	79,207	79,207
Ruth Hardy Park Security Path Lighting	0011 0	0	50,000	83	0	49,917	49,917
Desert Highland Small Parking Lot Repairs	0012 0	0	40,000	2,411	0	37,589	37,589
Dog Park Improvements	0013 0	0	10,000	3,035	0	6,965	6,965
Sidewalk Replacement in Parks Citywide	0014 0	0	80,000	4,923	0	75,077	75,077
Demuth Park - Softball Field Wiring Replacement	0015 0	0	40,000	8,092	0	31,908	31,908
Demuth Community Center - Gymnasium Floor Repairs	0016 0	0	40,000	2,006	0	37,994	37,994
Sunrise Park Water Valve Replacement	0017 0	0	50,000	28,473	0	21,527	21,527
Demuth and Ruth Hardy Parks - Parking Lot Repairs	0018 0	0	165,000	1,467	0	163,533	163,533
Stadium Fencing Repairs	0019 0	0	20,000	6,166	0	13,834	13,834
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020 0	0	125,000	345	0	124,655	124,655
Village Green - Electric Meter Panel Replacement	0021 0	0	25,000	0	0	25,000	25,000
Downtown / Uptown Crosswalks	0022 0	0	150,000	30,435	0	119,565	119,565
Light Poles - Raise Footings - Citywide	0023 0	0	150,000	670	0	149,330	149,330
Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr)	0024 0	0	10,000	1,494	0	8,506	8,506
Lighting - Replace Underground Electrical - Phase One	0025 0	0	100,000	0	0	100,000	100,000
New Fire Station #5 Site Location and Design Study	0026 0	0	50,000	0	0	50,000	50,000
Wellwood Memorial Library Renovation Project	0027 0	0	0	0	0	0	582,446
Uptown Crosswalk Project (to be combined with #0022)	0028 0	0	0	0	0	0	126,000
iHUB Accelerator Campus	0029 0	0	0	0	0	0	500,000
Architecture and Design Museum	0030 0	0	0	0	0	0	283,334
Firefighting Support Unit	0031 0	0	0	0	0	0	350,000
Downtown Palm Springs Development	0032 0	0	0	0	0	0	365,000
Swim Center Deck	0033 0	0	0	0	0	0	180,000
Swim Center Underwater Lights	0034 0	0	0	0	0	0	12,000
Bike Crossing at Date Palm (50% paid for by Cat City)	0035 0	0	0	0	0	0	15,000
Shde Cover at Mizell Senior Center	0036 0	0	0	0	0	0	25,000
Trailhead Waste	0037 0	0	0	0	0	0	5,000
Airport Back-up Generator (1/2 paid for by Airport)	0038 0	0	0	0	0	0	62,500
Security Cameras at Park Restrooms	0039 0	0	0	0	0	0	75,000
Baristo Sidewalk	0040 0	0	0	0	0	0	25,000
Palm Springs High School Auditorium Remodel	0041 0	0	0	0	0	0	291,000
Landscape Visitors' Center Landscaping	0042 0	0	0	0	0	0	25,000
Library Computers	0043 0	0	0	0	0	0	47,800
Library Planning	0043 0	0	0	0	0	0	150,000
Property Acquisition (near Chino Cone)	0044 0	0	0	0	0	0	1,000,000
JO Jessie DHUC - Gym Air Conditioning	0045 0	0	0	0	0	0	175,000
Entry Way Signs	0046 0	0	0	0	0	0	150,000
Police Training Center Upgrades	0047 0	0	0	0	0	0	100,000
Firefighting Support Unit	0048 0	0	0	0	0	0	350,000
Building Department Microfilm to Internet	0049 0	0	0	0	0	0	110,000
Veteran's Memorial	0050 0	0	0	0	0	0	12,960
Police Records Area - Redesign and Renovate	0051 0	0	0	0	0	0	50,000
NMTP/Biking Issues	0052 0	0	0	0	0	0	1,004,544
Sculpture Lighting - Kirk Douglas	0053 0	0	0	0	0	0	15,000
Total Expenditures and Transfers Out	29,519	8,000,000	7,832,555	3,153,674	0	4,678,881	20,788,824
Net Surplus / (Deficit)	1,921,014		3,167,445	7,867,810			(9,788,824)
Unallocated Fund Balance, Beginning of Fiscal Year	0		1,921,014	1,921,014			9,788,824
Unallocated Fund Balance, End of Fiscal Year	1,921,014		5,088,459	9,788,824			0
			Cash as of 6/30/2013 =				8,228,391