

**MEASURE J COMMISSION**  
CITY OF PALM SPRINGS, CALIFORNIA  
[www.palmspringsca.gov](http://www.palmspringsca.gov)

**REGULAR MEETING AGENDA**

November 21, 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, Vice-Chair**  
**Robert Moon, Chair**

**Kevin Towner**  
**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 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:** October 17, 2013, Regular Meeting.

**PUBLIC COMMENT:** This time has been set aside for members of the public to address the Measure J Commission on agenda items, and items of general interest within the subject matter jurisdiction of the Commission. Although the Measure J 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. **REPORT FROM THE MEASURE J ANALYSIS AD HOC COMMITTEE REGARDING PROPOSED METHODOLOGIES AND PROCESSES FOR FISCAL YEAR 2014-2015 MEASURE J PROJECT FUNDING:**  
**RECOMMENDATION:** Direct Commission and Staff as appropriate.
  - 3.B. **DISCUSSION AND IDENTIFICATION OF NEW ADDITIONAL AD HOC COMMITTEES:**  
**RECOMMENDATION:** Direct Commission and Staff as appropriate.
4. **NEW BUSINESS:**
  - 4.A. **REPORT FROM THE ANALYSIS AD HOC COMMITTEE, INCLUDING MEETING REPORT FROM MEETING WITH CITY COUNCIL AD HOC SUBCOMMITTEE, AND ACTIONS OF THE CITY COUNCIL ON THE MOST RECENT RECOMMENDATIONS:**  
**RECOMMENDATION:** Direct Commission and Staff as appropriate.
  - 4.B. **REPORT FROM THE OUTREACH AD HOC COMMITTEE:**  
**RECOMMENDATION:** Receive and file.
5. **REPORTS AND INFORMATION ITEMS:**
  - 5.A. **FINANCE DIRECTOR'S REPORT:**  
**RECOMMENDATION:** Receive report from staff.

**PUBLIC COMMENT:**

**STAFF MEMBER COMMENTS:**

**COMMISSION MEMBER ITEMS AND REQUESTS:**

**ADJOURNMENT:** The Measure J Commission of the City of Palm Springs will adjourn to 4:00 p.m., Thursday, December 19, 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, November 18, 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 COMMISSION**  
CITY OF PALM SPRINGS, CALIFORNIA  
[www.palmspringsca.gov](http://www.palmspringsca.gov)



MEETING MINUTES  
THURSDAY, OCTOBER 17, 2013, 4:00 p.m.  
CITY HALL LARGE CONFERENCE ROOM

**CALL TO ORDER:** Chairman Moon called the October 17, 2013 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:04 p.m.

**ROLL CALL:**

**PRESENT:** Commissioners Bloomer, Dada, Glass, Hammond, Vogel, Williams, Vice-Chair Marshall, and Chair Moon. Commissioner Watts arrived at 4:51 p.m.

**ABSENT:** Commissioners Cohen and Towner.

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

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

**ACCEPTANCE OF THE AGENDA:** The agenda was accepted as amended, changing the order of Item 3 and Item 4, to begin with Item 4.A., then 4.C., 4.B., 3.A., and 3.B. **Motion Commissioner Hammond, seconded by Commissioner Vogel and unanimously carried noting the absence of Commissioners Cohen, Towner and Watts.**

**APPROVAL OF MINUTES:** Approval of September 19, 2013 Regular Meeting Minutes. **Motion Commissioner Dada, seconded by Commissioner Williams and carried by consensus of the Commission, noting the absence of Commissioners Cohen, Towner and Watts.**

**PUBLIC COMMENT:**

Andrew Starke, Palm Springs, commented on the funding request regarding the home plate area at Palm Springs Stadium and asked the Commission to reconsider the request.

Andy Hollinger, Palm Springs, commented on the Swim Center and possibly naming the pool complex after Tracey McFarlane, a former swimmer at Palm Springs High School and former Olympian.

Travis Armstrong, Palm Springs, commented on his support of a possible second dog park due to overcrowding and overuse, and the temporary closing of the current dog park for two months.

**1. CITY MANAGER'S REPORT:**

No action taken.

**2. PUBLIC WORKS & ENGINEERING DIRECTOR'S REPORT:**

Dave Barakian, City Engineer, did not provide a verbal report at the request of the Commission but was asked to present a verbal update at the next regular meeting. No action taken.

**3. UNFINISHED BUSINESS:**

**3.A. REPORT FROM THE MEASURE J ANALYSIS AD HOC COMMITTEE REGARDING PROPOSED METHODOLOGIES AND PROCESSES FOR FISCAL YEAR 2014-2015 MEASURE J PROJECT FUNDING:**

**ACTION:** Table this item to the next regular meeting. **Motion Commissioner Dada, seconded by Commissioner Hammond and unanimously carried noting the absence of Commissioners Cohen and Towner.**

**3.B. DISCUSSION AND IDENTIFICATION OF NEW AD HOC COMMITTEES:**

**ACTION:** Table this item to the next regular meeting. **Motion Vice-Chair Marshall, seconded by Commissioner Hammond and unanimously carried noting the absence of Commissioners Cohen and Towner.**

**4. NEW BUSINESS:**

**4.A. REPORT FROM THE ANALYSIS AD HOC COMMITTEE AND DISCUSSION ON PROPOSED ADDITIONAL PROJECT RECOMMENDATIONS TO CITY COUNCIL BASED ON REVISED APPROPRIATIONS FOR 2013-14 MEASURE J FUNDING:**

The Analysis ad hoc committee presented three handouts for discussion. The Commission discussed and/or commented on the following with respect to Item 4.A.: Measure J recommended projects already approved by City Council; delayed projects including Uptown/Downtown Lighting, Palm Canyon Improvements, and Study Items; and new additional recommendations for FY 2013-14 based on the revised increase in Measure J revenue.

**ACTION:** 1) Approve and recommend the following projects for Fiscal Year 2013-14 funding totaling \$4,222,874: Tahquitz Creek Master Plan in the amount of \$750,000; a 10% Reserve in the amount of \$772,874; Street Repair in the amount of \$1,000,000; Desert Landscaping (Tahquitz Canyon Way) in the amount of \$1,000,000; and City Hall Parking Lot Repavement in the amount of \$700,000; and 2) Approve and recommend \$1,000,000 in Fiscal Year 2014-15 funding for Desert Landscaping (Tahquitz Canyon Way). **MOTION: Motion Vice-Chair Marshall, seconded by Commissioner Hammond and carried 9-0 on a roll call vote.**

**AYES:** Commissioner Bloomer, Dada, Glass, Hammond, Vogel, Watts, Williams, Vice-Chair Marshall, and Chair Moon.

**NOES:** None.  
**ABSENT:** Commissioners Cohen and Towner.

**ACTION:** Approve the following additional staff recommendations totaling \$1,163,000: 1) Police – Repave rear and front parking lots in the amount of \$300,000 ; 2) Fire Station #4 Roof Replacement in the amount of \$20,000; 3) Fire Station #4 Chiller Replacement in the amount of \$60,000; 4) Police Records Area Redesign and Renovation in the amount of \$200,000; 5) Fire Stations Security Cameras in the amount of \$27,000; 6) Fire Stations Keyless Entry System in the amount of \$50,000; 7) Treewell Irrigation in the amount of \$45,000; 8) Village Green Improvements in the amount of \$50,000; 9) Pavilion Gymnasium Floor Repair and Refinish in the amount of \$30,000; 10) City Hall Security Design and Installation in the amount of \$100,000; 11) Police Dept. Initial Design – Remodel Building in the amount of \$100,000; 12) Arnico Tract Sewer Project in the amount of \$181,000. **Motion Commissioner Williams, seconded by Commissioner Watts and carried 9-0 on a roll call vote.**

**AYES:** Commissioner Bloomer, Dada, Glass, Hammond, Vogel, Watts, Williams, Vice-Chair Marshall, and Chair Moon.

**NOES:** None.

**ABSENT:** Commissioners Cohen and Towner.

**4.B. REPORT FROM THE ANALYSIS AD HOC COMMITTEE OF OCTOBER 15, 2013 MEETING WITH CITY COUNCIL MEASURE J SUBCOMMITTEE:**

The Analysis ad hoc committee provided a verbal report to the Commission and discussed and/or commented on the following: City Council identifying a 5-year strategic plan for projects; the vision for the City moving forward; Council's renewed commitment to look at public safety projects, the library, parks, parking, and streets; the Measure J ballot measure language; Council assessing the voice of the public; the Parks Master Plan; streets; and the Measure J application process. No action taken.

**4.C. REPORT FROM THE MEASURE J AD HOC COMMITTEE ON OUTREACH:**

**ACTION:** Authorize a letter be sent out to all funding applicants along with a list of approved projects after the next Council meeting of November 6, 2013, and adding the list of approved projects to the website. **Motion Commissioner Williams, seconded by Commissioner Hammond and unanimously carried noting the absence of Commissioners Cohen and Towner.**

**5. REPORTS AND INFORMATION ITEMS:**

**5.A. FINANCE DIRECTOR'S REPORT:**

No action taken.

**PUBLIC COMMENT:**

Travis Armstrong, Palm Springs, commented on the Measure J Commission involving and working with other City commissions.

Sheila Cobrin, Palm Springs, commented on PSNIC members attending Measure J Commission meetings.

**STAFF MEMBER COMMENTS:** None.

**COMMISSION MEMBER ITEMS AND REQUESTS:**

Commissioner Hammond commented on the location of the Veteran's Memorial Park project, and her discussion with Vicki Oltean, Director of Parks & Recreation. Commissioner Vogel and the Commission commented on communication with other City commissions. Chair Moon commented on the deadline for commissioners to submit information to include in the agenda packet.

**ADJOURNMENT:** The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 6:40 p.m. to 4:00 p.m., Thursday, November 21, 2013, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada, seconded by Commissioner Glass and unanimously carried noting the absence of Commissioners Cohen and Towner.**

**APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 21ST DAY OF NOVEMBER, 2013.**

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Cindy Cairns  
Commission Secretary

## Status of Measure J Projects

Date: November 14, 2013  
To: Measure J Committee  
From: David J. Barakian

Manager            Project No.

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. Council did not approve award contract, but instead ordered it to be re-bid. New bid opening is July 2. Construction to begin in July for small parking lot at Desert Highland. Bids opened on July 2. Project was awarded to Pavement Coatings, the second lowest bidder because the first low bidder was non-responsive due to not making a good faith effort to use local subcontractors. Design is continuing with Ruth Hardy and Demuth Parking Lots. Engineering staff performing surveys and commencing with design. Desert Highland Small Parking Lot Repairs to commence with Slurry Seal Project. Pre-Construction meeting commenced on 8/20/2013, Construction to commence on August 26, 2013 which will include Desert Highland Small Parking lot. Ruth Hardy Parks in design. Only sufficient funds to construct Ruth Hardy Park. Desert Highland Small Parking Lot Repairs under construction along with Slurry Seal Project. Ruth Hardy Parking Lot Repairs PS&E was approved by City Council on September 18, 2013. **Project sent out to bid. Bid opening scheduled for November 26<sup>th</sup>, 2013.**

Engineering/AI

**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 AI 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. Presented to City Council on June 19<sup>th</sup>. Cost was too expensive, provided a budget of 200-250k for sidewalk. Contract negotiated and we are scheduled to receive executed agreement by July 29. Consultant has received executed agreement and has commenced on design work. Plans, specifications and cost estimate due to staff for review week of September 23<sup>rd</sup>. Project scheduled to go out to bid in late October. Construction is estimated to start in January 2014 with a targeted completion date of February 2014. Staff received plans, specifications and cost estimate from RBF on September 23<sup>rd</sup>. Staff report for authorization to bid is going to Council on October 16, 2013. **Consultant preparing plans and specifications. Once complete, staff will put together bid package. Anticipate going to bid in November and Construction to begin in January 2014.**

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. Traffic Study completed, signal is warranted. Signal budgeted in Measure A budget that was submitted to RCTC. Traffic signal is warranted. Obtained proposal from Al Grover & Associates (AGA) for design. Staff reviewing. Measure J funded portion was completed in July 2013. Agreement for design has been sent to AGA for execution. City received agreement from AGA and is in the process of executing. **Agreement has been executed.**

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. Council denied award on project to second low bidder on May 15, 2013. Project is to be re-bid. Re-bids scheduled to be opened July 2, 2013. Bids opened on July 2<sup>nd</sup>. Project was awarded to Pavement Coatings. Contract is being executed. Construction to begin in August. Weather permitting. Agreement was executed and provided to contractor on August 14. Pre-construction meeting was held on August 20. Pre-Construction meeting commenced on 8/20/2013, Construction to commence on August 26, 2013 and be completed by October 9, 2013. Under construction. Project was completed on October 10, 2013. Staff is reviewing work in order to prepare Notice of Completion. **Notice of Completion was filed on October 29, 2013.**

Savat

**20 & 21. Street Overlay, Street Reconstruction:** Scheduled for summer. Design 80% complete. Recommendation to Bid and Award on July 3<sup>rd</sup> City Council Agenda. Bids to be opened on July 23<sup>rd</sup>. Design completed. Project advertised, bids opened on July 23<sup>rd</sup>. Low bidder is Granite Construction. Authorization to award was included in the July 3<sup>rd</sup> City Council Staff Report. Contract is being executed. Agreement has been executed and provided to Contractor. Preconstruction meeting scheduled for 8/27/2013. Construction began on September 16, 2013. Construction is underway. **Project was completed on November 15, 2013.**

cc: Jay Thompson  
Vicki Oltean  
Patrick Sweeney  
Rick Minjares  
Savat Khamphou  
Curt Watts  
David Ready  
Geoffrey Kiehl  
Amy Blaisdell  
Cindy Cairns  
Lee Bono  
Mike Lytar  
George Farago

Measure J Capital Projects Fund  
 City of Palm Springs  
 Revenues and Expenditures  
 October 31, 2013 Report

Proj Code	2011-2012	2012-2013	2013-2014 Fiscal Year			Balances / Variances
	Final Actuals	Final Actuals	Revised Budget	YTD Actuals	Encumbered	
Revenues and Transfers In:						
Measure J Sales Tax Transfer In						
from General Fund	1,950,533	11,046,045	11,000,000	1,981,460	0	(9,018,540)
Interest Income	0	40,535	0	4,126	0	4,126
Unrealized Investment Gain or Loss	0	(65,095)	0	0	0	0
<b>Total Revenues and Transfers In</b>	<b>1,950,533</b>	<b>11,021,484</b>	<b>11,000,000</b>	<b>1,985,586</b>	<b>0</b>	<b>(9,014,414)</b>
Expenditures and Transfers Out:						
Unscheduled Capital Projects / Reserves:			<b>Total = \$3,445,359</b>			
Project Contingency Reserve (Remnant of 10%)	0000	0	995,359	0	0	995,359
Delayed Projects Under Discussion and Study	0000	0	1,800,000	0	0	1,800,000
Unscheduled Capital Projects Reserve	0000	0	650,000	0	0	650,000
Transfer Out to Debt Service Fund	0001	2,949,862	3,250,138	0	0	3,250,138
Measure J Implementation Costs	0002	29,519	0	0	0	0
Special Audit	0003	0	4,316	20,685	5,000	15,685
Communications Expenses	0004	0	2,594	7,406	0	7,406
Downtown Prop Maint and Landscaping	0005	0	77,202	300,353	15,367	272,442
Streets - Reconstruction	0006	0	5,200	2,832,422	12,246	2,138,568
Streets - Overlay	0007	0	1,697	500,218	18	500,200
Streets - Slurry Seal	0008	0	9,834	650,629	452,880	123,757
Pavilion Kitchen Equipment Replacement	0009	0	12,575	1,425	0	1,425
Desert Highland Light Poles / Fixture Replacement	0010	0	793	79,207	220	78,986
New Fire Station #5 Site Location and Design Study	0026	0	0	50,000	0	50,000
Ruth Hardy Park Security Path Lighting	0011	0	83	49,917	110	49,807
Desert Highland Small Parking Lot Repairs	0012	0	2,411	37,589	33	37,556
Dog Park Improvements	0013	0	3,035	6,965	0	6,965
Sidewalk Replacement in Parks Citywide	0014	0	4,923	75,077	824	69,516
Demuth Park - Softball Field Wiring Replacement	0015	0	8,092	31,908	6,192	25,716
Demuth Community Center - Gymnasium Floor Repairs	0016	0	2,006	37,994	306	37,688
Sunrise Park Water Valve Replacement	0017	0	28,473	21,527	6,750	14,777
Demuth and Ruth Hardy Parks - Parking Lot Repairs	0018	0	1,467	163,533	3,922	159,610
Stadium Fencing Repairs	0019	0	6,166	13,834	5,082	8,752
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020	0	345	124,655	555	124,101
Village Green - Electric Meter Panel Replacement	0021	0	0	25,000	55	24,945
Downtown / Uptown Crosswalks	0022	0	30,435	245,565	1,757	185,403
Light Poles - Raise Footings - Citywide	0023	0	670	149,330	585	136,690
Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr)	0024	0	1,494	8,506	0	7,439
Lighting - Replace Underground Electrical	0025	0	0	900,000	55	899,945
Wellwood Memorial Library Renovation Project	0027	0	0	582,446	825	572,041
iHUB Accelator Campus	0029	0	0	500,000	500,000	0
Architecture and Design Museum	0030	0	0	283,334	0	283,334
Firefighting Support Unit	0031	0	0	350,000	0	332,914
Downtown Palm Springs Development	0032	0	0	365,000	0	365,000
Swim Center Deck	0033	0	0	180,000	0	180,000
Swim Center Underwater Lights	0034	0	0	12,000	0	9,795
Bike Crossing at Date Palm (50% paid for by Cat City)	0035	0	0	15,000	0	15,000
Shde Cover at Mizell Senior Center	0036	0	0	25,000	0	25,000
Trailhead Waste	0037	0	0	5,000	0	2,862
Airport Back-up Generator (1/2 paid for by Airport)	0038	0	0	62,500	0	62,500
Security Cameras at Park Restrooms	0039	0	0	75,000	0	75,000
Baristo Sidewalk	0040	0	0	25,000	0	25,000
Palm Springs High School Auditorium Remodel	0041	0	0	291,000	0	291,000
Landscape Visitors' Center Landscaping	0042	0	0	25,000	0	25,000
Library Computers	0043	0	0	47,800	0	47,800
Library Planning	0043	0	0	150,000	0	150,000
Property Acquisition (near Chino Cone)	0044	0	0	1,000,000	0	1,000,000
JO Jessie DHUC - Gym Air Conditioning	0045	0	0	175,000	0	175,000
Entry Way Signs	0046	0	0	150,000	0	150,000
Police Training Center Upgrades	0047	0	0	100,000	0	100,000
Building Department Microfilm to Internet	0049	0	0	110,000	0	110,000
Veteran's Memorial	0050	0	0	12,960	0	12,960
Police Records Area - Redesign and Renovate	0051	0	0	250,000	0	250,000

Measure J Capital Projects Fund  
 City of Palm Springs  
 Revenues and Expenditures  
 October 31, 2013 Report

Proj Code	2011-2012	2012-2013	2013-2014 Fiscal Year			Balances / Variances
	Final Actuals	Final Actuals	Revised Budget	YTD Actuals	Encumbered	
NMTP/Biking Issues	0	0	1,004,544	0	0	1,004,544
Tahquitz Creek Master Plan	0	0	300,000	0	0	300,000
Repave Police Rear and Front Parking Lots	0	0	300,000	0	0	300,000
Fire Station #4 - Roof Replacement	0	0	20,000	0	0	20,000
Fire Station #4 - Chiller Replacement	0	0	60,000	0	0	60,000
Police Dept Initial Design and Renovation	0	0	100,000	0	0	100,000
Fire Stations Security Cameras	0	0	27,000	0	0	27,000
Fire Stations Keyless Entry System	0	0	50,000	0	0	50,000
Uptown Treewell Irrigation	0	0	45,000	0	0	45,000
Village Green - Improvements	0	0	50,000	0	0	50,000
Pavilion Gymnasium Floor Repair and Refinish	0	0	30,000	0	0	30,000
City Hall Security Design and Installation	0	0	100,000	0	0	100,000
Arnico Tract Sewer Improvements	0	0	181,000	0	0	181,000
City Hall Parking Lot Resurfacing	0	0	700,000	0	0	700,000
Total Expenditures and Transfers Out	29,519	3,153,674	20,788,824	1,007,782	2,900,698	16,880,345
Net Surplus / (Deficit)	1,921,014	7,867,810	(9,788,824)	977,804		
Unallocated Fund Balance, Beginning of Fiscal Year	0	1,921,014	9,788,824	9,788,824		
Unallocated Fund Balance, End of Fiscal Year	1,921,014	9,788,824	0	10,766,628		

Cash as of 10/31/2013 = 10,826,321