

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

**REGULAR MEETING AGENDA**

June 19, 2014  
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:** May 15, 2014 Regular Meeting Minutes, and June 5, 2014 Special Meeting Minutes.

**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. **FINANCE DIRECTOR'S REPORT:**  
**RECOMMENDATION:** Receive report from staff.
3. **MEASURE J PROJECTS UPDATE REPORT:**  
**RECOMMENDATION:** Receive report from staff.
4. **NEW BUSINESS:**
  - 4.A. **ADDITIONAL MEASURE J FUNDING IN THE AMOUNT OF \$34,284.70 FOR FIRE STATIONS VIDEO CAMERA EQUIPMENT:**  
**RECOMMENDATION:** Direct Commission and staff as appropriate.
  - 4.B. **UPDATE ON THE PROPOSED TROLLEY PROJECT AND NON-MOTORIZED TRANSPORTATION PLAN:**  
**RECOMMENDATION:** Receive and file.
  - 4.C. **SUBJECT MATTER SUBCOMMITTEE REPORTS:**  
**RECOMMENDATION:** Receive and file.

**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, July 17, 2014, 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 6:00 p.m., Thursday, June 12, 2014, 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, MAY 15, 2014, 4:00 p.m.  
CITY HALL LARGE CONFERENCE ROOM

**CALL TO ORDER:** Chair Moon called the May 15, 2014 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:00 p.m.

**ROLL CALL:**

**PRESENT:** Commissioners Bloomer, Cohen, Dada, Hammond, Williams, Vice-Chair Marshall, and Chair Moon. Commissioner Watts arrived at 5:38 p.m.

**ABSENT:** Commissioners Glass, Towner, and Vogel.

**ALSO PRESENT:** Commission Secretary Cairns, Director of Finance Kiehl, and City Clerk Thompson.

**PLEDGE OF ALLEGIANCE:** Vice-Chair Marshall led the Pledge.

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

**APPROVAL OF MINUTES:** Approval of April 17, 2014 Regular Meeting Minutes. **Motion Commissioner Dada, seconded by Vice-Chair Marshall and unanimously carried noting the absence of Commissioners Glass, Towner, Vogel, and Watts.**

**PUBLIC COMMENT:** John Tymon, Palm Springs, commented on the Spa Hotel, and the Commissioner's use of microphones when speaking.

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

No report.

**2. FINANCE DIRECTOR'S REPORT:**

Finance Director Kiehl provided a verbal report. No action taken.

**3. MEASURE J PROJECTS UPDATE REPORT:**

Special Projects Coordinator Al Smoot provided a verbal report. No action taken.

**4. NEW BUSINESS:**

**4.A. REPORT FROM THE MEASURE J OUTREACH AD HOC COMMITTEE (COMMISSIONERS COHEN, GLASS, MOON, AND TOWNER):**

No action taken.

**4.B. REPORT FROM THE MEASURE J MULTI-YEAR PLANNING AD HOC COMMITTEE (COMMISSIONERS HAMMOND, MARSHALL, AND VOGEL):**

Vice-Chair Marshall provided a verbal report. Commissioner Cohen commented on the Subject Matter Expert (SME) list, and Commissioner Hammond provided an update from the last PSNIC meeting.

**ACTION:** No action taken. This item was continued to a Special Meeting to be scheduled on June 5, 2014.

Commissioner Dada left the meeting at 5:23 p.m.

Commissioner Watts arrived at 5:38 p.m.

**4.C. REPORT FROM THE MEASURE J ANALYSIS AD HOC COMMITTEE ON 2014-15 PROJECT FUNDING (COMMISSIONERS BLOOMER, WATTS, AND WILLIAMS):**

**ACTION:** No action taken. This item was continued to a Special Meeting to be scheduled on June 5, 2014.

**PUBLIC COMMENT:** None.

**STAFF MEMBER COMMENTS:** None.

**COMMISSION MEMBER ITEMS AND REQUESTS:** None.

**ADJOURNMENT:** The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 6:06 p.m. to 4:00 p.m., Thursday, June 5, 2014, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Cohen, seconded by Commissioner Williams and unanimously carried noting the absence of Commissioners Dada, Glass, Towner, and Vogel.**

**APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 19TH DAY OF JUNE, 2014.**

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Cindy Cairns  
Commission Secretary

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



MEETING MINUTES  
THURSDAY, JUNE 5, 2014, 4:00 p.m.  
CITY HALL COUNCIL CHAMBER

**CALL TO ORDER:** Chair Moon called the June 5, 2014 Special Meeting of the Measure J Commission of the City of Palm Springs to order at 4:02 p.m.

**ROLL CALL:**

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

**ABSENT:** Commissioner Glass.

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

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

**ACCEPTANCE OF THE AGENDA:** Approve the Agenda as amended, moving item 1.B. as the first agenda item. **Motion Chair Moon, seconded by Vice-Chair Marshall and unanimously carried noting the absence of Commissioner Glass.**

**PUBLIC COMMENT:** Bret Klein, on behalf of the Sustainability Commission, commented on the Non-Motorized Transportation Plan, bike infrastructure, and multi-year projects.

Item 1.B. was heard as the first item.

**1. NEW BUSINESS:**

**1.A. DISCUSSION AND COORDINATION OF REPORTS FROM THE MULTI-YEAR PLANNING AD HOC COMMITTEE (COMMISSIONERS HAMMOND, MARSHALL, AND VOGEL) AND THE ANALYSIS AD HOC COMMITTEE ON 2014-2015 PROJECT FUNDING (COMMISSIONERS BLOOMER, WATTS, AND WILLIAMS):** This item was tabled to the next regular meeting, after further information and direction is received from the City Council and City Manager.

**ACTION:** **Motion Commissioner Vogel, seconded by Commissioner Dada and carried 7-2 on a roll call vote.**

**AYES:** Commissioners Cohen, Dada, Hammond, Towner, Vogel, Vice-Chairman Marshall, and Chairman Moon.

**NOES:** Commissioners Bloomer and Williams.

**ABSENT:** No voting members were absent.

**1.B. MULTI-YEAR PROJECT FUNDING DISCUSSION—UPDATE ON CITY COUNCIL DIRECTION (CITY MANAGER):**

**ACTION:** City Manager Ready provided a verbal report. No action taken.

**PUBLIC COMMENT:** Tim Sigle, Palm Springs, commented on the progress of Measure J funded projects, including Ruth Hardy Park.

Steve Rosenberg, Palm Springs, commented on Measure J funded improvements at Palm Springs Stadium.

**STAFF MEMBER COMMENTS:** None.

**COMMISSION MEMBER ITEMS AND REQUESTS:**

Vice-Chair Marshall commented on an upcoming CVEP meeting. Commissioner Vogel commented on the uptown crosswalks, Subject Matter Experts, and study items including the proposed trolley project and Ruth Hardy Park pavilion; and Commissioner Williams asked if a presentation could be made to the Commission on the proposed trolley project. Commissioner Cohen commented on getting information on meetings, and getting updates on the downtown project. Chair Moon commented on timeline requirements for recommendations, and Measure J funding temporary staff. Commissioner Watts commented on using Measure J funds for a grant writer/researcher.

**ADJOURNMENT:** The Special Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:05 p.m. to 4:00 p.m., Thursday, June 19, 2014, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada, seconded by Commissioner Vogel and unanimously carried noting the absence of Commissioner Glass.**

**APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 19TH DAY OF JUNE, 2014.**

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Cindy Cairns  
Commission Secretary

Measure J Capital Projects Fund  
City of Palm Springs  
Revenues and Expenditures  
May 31, 2014 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	9,364,294	0	(1,635,706)
Interest Income	0	40,535	0	35,907	0	35,907
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>9,400,201</b>	<b>0</b>	<b>(1,599,799)</b>
Expenditures and Transfers Out:						
Unscheduled Capital Projects / Reserves:			<b>Total = \$1,570,018</b>			
Project Contingency Reserve (Remnant of 10%)	0000	0	319,319	0	0	319,319
Delayed Projects Under Discussion and Study	0000	0	1,725,000	0	0	1,725,000
Unscheduled Capital Projects Reserve	0000	0	(474,301)	0	0	(474,301)
Transfer Out to Debt Service Fund	0001	2,949,862	3,200,000	969,656	0	2,230,344
Measure J Implementation Costs	0002	29,519	0	0	0	0
Special Audit	0003	0	4,316	20,685	685	5,000
Communications Expenses	0004	0	2,594	17,006	15,523	0
Downtown Prop Maint and Landscaping	0005	0	77,202	300,353	74,764	14,264
Streets - 2013 - Reconstruction & Overlay	0006	0	6,897	2,332,639	2,025,460	12,344
Streets - 2013 - Slurry Seal	0008	0	9,834	650,629	606,660	7,266
Streets - 2014 - Reconstruction & Overlay	0008	0	0	1,000,000	4,116	0
Pavilion Kitchen Equipment Replacement	0009	0	12,575	1,425	0	0
Desert Highland Light Poles / Fixture Replacement	0010	0	793	79,207	273	0
Ruth Hardy Park Security Path Lighting	0011	0	83	49,917	3,887	1,825
Desert Highland Small Parking Lot Repairs	0012	0	2,411	37,589	61	0
Dog Park Improvements	0013	0	3,035	6,965	807	0
Sidewalk Replacement in Parks Citywide	0014	0	4,923	75,077	70,339	0
Demuth Park - Softball Field Wiring Replacement	0015	0	8,092	31,908	9,448	0
Demuth Community Center - Gym Floor Replacement	0016	0	2,006	37,994	12,922	3,001
Sunrise Park Water Valve Replacement	0017	0	28,473	21,527	6,826	0
Demuth and Ruth Hardy Parks - Parking Lot Repairs	0018	0	1,467	214,533	171,080	42,725
Stadium Fencing Repairs	0019	0	6,166	5,082	5,082	0
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020	0	345	124,655	7,763	0
Village Green - Electric Meter Panel Replacement	0021	0	0	25,000	55	0
Downtown / Uptown Crosswalks	0022	0	30,435	300,565	179,098	105,668
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	902	0
Palm Canyon Electric "Backbone" Replacement	0025	0	0	900,000	9,917	128,492
New Fire Station #5 Site Location and Design Study	0026	0	0	50,000	0	9,500
Welwood Memorial Library Renovation Project	0027	0	0	782,446	40,368	660,314
iHUB Accelator Campus	0029	0	0	500,000	500,000	0
Architecture and Design Museum	0030	0	0	566,667	566,000	0
Firefighting Support Unit	0031	0	0	350,000	0	332,914
Downtown Palm Springs Development	0032	0	0	365,000	36,511	29,388
Swim Center Deck	0033	0	0	180,000	10,882	5,118
Swim Center Underwater Lights	0034	0	0	12,000	9,799	0
Bike Crossing at Cat Cyn (50% paid for by Cat City)	0035	0	0	15,000	2,842	0
Shade Cover at Mizell Senior Center	0036	0	0	25,000	0	0
Trailhead Waste	0037	0	0	5,379	5,378	0
Airport Fire Station Back-up Generator (50% Airport)	0038	0	0	62,500	2,174	4,500
Security Cameras at Park Restrooms	0039	0	0	75,000	16,412	37,397
Baristo Sidewalk	0040	0	0	25,000	4,711	11,290
Palm Springs High School Auditorium Remodel	0041	0	0	291,000	290,851	149
Landscape Visitors' Center Landscaping	0042	0	0	25,000	250	0
Library Computers	0043	0	0	47,800	38,126	8,214
Library Planning	0043	0	0	150,000	0	0
Property Acquisition (near Chino Cone)	0044	0	0	1,000,000	0	0
JO Jessie DHUC - Gym Air Conditioning	0045	0	0	175,000	311	24,950
Entry Way Signs	0046	0	0	150,000	147	9,750
Police Training Center Upgrades	0047	0	0	100,000	6,157	18,950
Building Department Microfilm to Internet	0049	0	0	110,000	0	0
Veteran's Track "Pocket" Park (Ave. Evelita)	0050	0	0	12,960	0	0
Police Records / Lobby Remodel	0051	0	0	250,000	23,062	82,909

Measure J Capital Projects Fund  
 City of Palm Springs  
 Revenues and Expenditures  
 May 31, 2014 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	0052	0	0	1,078,133	18,399	4,995	1,054,739
Tahquitz Creek Master Plan Improvements	0054	0	0	300,000	0	0	300,000
Repave Police Rear and Front Parking Lots	0055	0	0	300,000	12,839	38,959	248,202
Fire Station #2 - Roof Replacement	0056	0	0	31,891	31,891	0	0
Fire Station #2 - Chiller Replacement	0057	0	0	60,000	0	0	60,000
Police Detective Bureau Redesign Study	0058	0	0	100,000	433	0	99,568
Fire Stations Security Cameras	0059	0	0	27,000	121	0	26,879
Fire Stations Keyless Entry System	0060	0	0	50,000	0	0	50,000
Uptown Treewell Irrigation	0061	0	0	45,000	63	14,200	30,737
Cornelia White House Improvements	0062	0	0	50,000	32,870	10,646	6,484
Pavilion Gymnasium Floor Repair and Refinish	0063	0	0	30,000	376	23,160	6,464
City Hall Security Design and Installation	0064	0	0	100,000	0	0	100,000
Arnico Tract Sewer Improvements	0065	0	0	313,240	0	0	313,240
City Hall Parking Lot Resurfacing	0066	0	0	700,000	12,072	39,288	648,640
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	0	0	1,030,000	0	0	1,030,000
Trolley Shuttle	0068	0	0	25,000	5,190	0	19,810
Project Management	0069	0	0	50,000	30,426	0	19,574
Bike Trail Fence	0070	0	0	5,000	0	3,275	1,725
Trash Service - Trails	0071	0	0	7,200	0	0	7,200
Total Expenditures and Transfers Out		29,519	3,153,674	20,788,824	5,874,570	1,827,141	13,087,113
Net Surplus / (Deficit)		1,921,014	7,867,810	(9,788,824)	3,525,630		
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	13,314,455		

Cash as of 5/31/2014 = 13,379,550

# Multi-Year Summary of Available Measure J Funds

City of Palm Springs

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	\$9,788,824				
Projected Sales Tax Revenue *	\$11,000,000	\$11,000,000 +0%	\$11,200,000 +2%	\$11,400,000 +2%	\$11,600,000 +2%
Reserves:					
Project Contingency Reserve	\$319,319				
Projects Under Discussion / Study	1,725,000				
Unscheduled Capital Projects	<u>(474,301)</u>				
Net Reserves	(1,570,018)				
Total Available Funds	<u>\$19,218,806</u>	<u>\$11,000,000</u>	<u>\$11,200,000</u>	<u>\$11,400,000</u>	<u>\$11,600,000</u>
<i>Existing Budget Obligations:</i>					
Debt Service	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
Downtown Prop Maint & Other Expenses	388,043	400,000	425,000	450,000	475,000
Multi-Year Projects:					
Street Repairs	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
iHub Accelerator Campus	500,000	250,000	250,000	0	0
Architecture and Design Museum	566,667	283,333	0	0	0
PSHS Auditorium Remodel	291,000	291,000	0	0	0
Property Acquisition (near Chino Cone)	1,000,000	1,000,000	1,000,000	0	0
NMTP / Biking Issues	1,078,133	1,511,300	1,003,000		
Tahquitz Median	1,030,000	1,030,000	0	0	0
Arnico Tract	313,240	380,000	0	0	0
Trash Service - Trails	7,200	7,200	7,200	7,200	7,200
Total Multi-Year Projects	<u>\$5,786,240</u>	<u>\$6,752,833</u>	<u>\$4,260,200</u>	<u>\$2,007,200</u>	<u>\$2,007,200</u>
2012-2013 & 2013-2014 Single-Year Projects	\$9,844,523	\$0	\$0	\$0	\$0
2014-2015 Other Approved Projects:					
Swim Center Deck Repairs increase		\$300,000			
Total Existing Budget Obligations	<u>\$19,218,806</u>	<u>\$10,652,833</u>	<u>\$7,885,200</u>	<u>\$5,657,200</u>	<u>\$5,682,200</u>
Net New Funds Available for Budgeting	<u>\$0</u>	<u>\$347,167</u>	<u>\$3,314,800</u>	<u>\$5,742,800</u>	<u>\$5,917,800</u>
Add Back 2013-2014 "Reserve" Holding Amounts		1,570,018			
Total Funds Available for Budgeting plus Reserves	<u>\$0</u>	<u>\$1,917,185</u>	<u>\$3,314,800</u>	<u>\$5,742,800</u>	<u>\$5,917,800</u>

\* Note: The Director of Finance is assuming a 2% annual growth in revenues in the 3rd through the 5th year.

Measure J Summary of Unscheduled Capital Projects / Reserves  
City of Palm Springs  
May 31, 2014 Report

**Unscheduled Capital Projects / Reserves Summary:**

<b>1. Project Contingency Reserve (Remnant of 10%), Final Balance</b>	<b>319,319.30</b>
<b>2. Delayed Projects Under Discussion and Study, Final Balance</b>	<b>1,725,000.00</b>
<b>3. Unscheduled Capital Projects Reserve, Final Balance</b>	<b>(474,301.42)</b>
<b>Net Unscheduled Capital Projects / Reserves</b>	<b><u>1,570,017.88</u></b>

Unscheduled Capital Projects / Reserves:

1. Project Contingency Reserve (Remnant of 10%), Beginning Balance		995,359.00
Fire Station #2 - Roof Replacement add #1	0056	(5,000.00)
Fire Station #2 - Roof Replacement add #2	0056	(7,500.00)
Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018	(39,000.00)
Communications Expenses add	0004	(9,600.00)
Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018	(12,000.00)
Downtown / Uptown Crosswalks add	0022	(55,000.00)
Architecture and Design Museum add (accelerated 1 yr)	0030	(283,333.00)
Trailhead Waste add	0037	(379.00)
Welwood Memorial Library Renovation Project	0022	(200,000.00)
NMTP / Biking Issues (adjust: make \$1,055,850 available)	0052	(73,589.00)
Net Reallocations back to Contingency Reserve		9,361.30
		<u>(676,039.70)</u>
1. Project Contingency Reserve (Remnant of 10%), Final Balance		<u>319,319.30</u>
2. Delayed Projects Under Discussion and Study, Original List		
Uptown Lighting		100,000.00
Downtown and Uptown Lighting		250,000.00
Palm Canyon Improvements		1,200,000.00
Study Items - as a group		250,000.00
Delayed Projects Under Discussion and Study, Beginning Balance		1,800,000.00
Trolley Shuttle Study add	0068	(25,000.00)
Project Management add	0069	(50,000.00)
		<u>(75,000.00)</u>
2. Delayed Projects Under Discussion and Study, Final Balance		<u>1,725,000.00</u>
3. Unscheduled Capital Projects Reserve		
Carryover from Prior Year		496,000.00
Unallocated Projects, Adopted Budget		9,409,459.00
Project Contingency Reserve (Remnant of 10%), BB (TBD)		(995,359.00)
Welwood (\$582,446) and Uptown Crosswalks (\$126,000)		(708,446.00)
iHUB (\$500,000) and Design Museum (\$283,334)		(783,334.00)
Council Approved Projects on 10/2/2013		(4,308,304.00)
Delayed Projects Under Discussion and Study (separate)		(1,800,000.00)
Sculpture Lights on Kirk Douglas no longer needed		15,000.00
Airport funding half of Fire Station Back-up Generator	0038	62,500.00
Excess unbudgeted funds from 2012-2013		1,575,622.58
Increase in projected revenue from \$9.3 to \$11 million		1,700,000.00
Council Approved Projects on 11/6/2013		(3,163,000.00)
Add to Palm Canyon Electric "Backbone" Replacement	0025	(800,000.00)
Arnico Tract Sewer Improvements	0065	(132,240.00)
Bike Trail Fence	0070	(5,000.00)
Trail Maintenance	0071	(7,200.00)
Tahquitz Cyn Median Landscaping Sunrise to El Cielo add	0067	(1,030,000.00)
3. Unscheduled Capital Projects Reserve, Final Balance		<u>(474,301.42)</u>

Measure J Summary of Unscheduled Capital Projects / Reserves  
 City of Palm Springs  
 May 31, 2014 Report

Unscheduled Capital Projects (All three break-outs combined):		
3	Carryover from Prior Year	496,000.00
3	Unallocated Projects, Adopted Budget	9,409,459.00
3	Welwood (\$582,446) and Uptown Crosswalks (\$126,000)	(708,446.00)
3	iHUB (\$500,000) and Design Museum (\$283,334)	(783,334.00)
3	Council Approved Projects on 10/2/2013	(4,308,304.00)
3	Sculpture Lights on Kirk Douglas no longer needed	15,000.00
3	Airport funding half of Fire Station Back-up Generator	0038 62,500.00
3	Excess unbudgeted funds from 2012-2013	1,575,622.58
3	Increase in projected revenue from \$9.3 to \$11 million	1,700,000.00
3	Council Approved Projects on 11/6/2013	(3,163,000.00)
3	Add to Palm Canyon Electric "Backbone" Replacement	0025 (800,000.00)
2	Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067 (1,030,000.00)
2	Trolley Shuttle Study	0068 (25,000.00)
1	Fire Station #2 - Roof Replacement add	0056 (5,000.00)
1	Fire Station #2 - Roof Replacement add	0056 (7,500.00)
1	Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018 (39,000.00)
1	Communications Expenses add	0004 (9,600.00)
1	Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018 (12,000.00)
1	Downtown / Uptown Crosswalks add	0022 (55,000.00)
1	Architecture and Design Museum add (accelerated 1 yr)	0030 (283,333.00)
1	Trailhead Waste add	0037 (379.00)
2	Project Management add	0069 (50,000.00)
3	Arnico Tract Sewer Improvements	0065 (132,240.00)
3	Bike Trail Fence	0070 (5,000.00)
3	Trail Maintenance	0071 (7,200.00)
1	Welwood Memorial Library Renovation Project	0022 (200,000.00)
1	NMTP / Biking Issues (adjust: make \$1,055,850 available)	0052 (73,589.00)
1	Net Reallocations back to Contingency Reserve	9,361.30
1	Net Unscheduled Capital Projects / Reserves	<u>1,570,017.88</u>
Reallocations back to Contingency Reserve (for April report):		
	Stadium Fencing Repairs	0019 8,751.99
	Fire Station #2 - Roof Replacement	0056 609.31
	Net Reallocations back to Contingency Reserve	<u>9,361.30</u>

Measure J Capital Projects Tracking Report			2013-2014														
City of Palm Springs			Acct	Revised	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments		
June 2, 2014 Report			Proj #	Budget	Lead	Selected	Begins	Completed	Approval	Bid	Award	Conf	Begins	Complete			
<b>STREETS/Public Works</b>																	
Streets - 13 - Recon/Overlay	0006	50805	2,332,939	PW										Yes	Construction completed November 2013		
Streets - 13 - Slurry Seal	0008	50807	650,629	PW										Yes	Construction completed October 2013		
<b>Streets - 14 - Recon/Overlay</b>		<b>50808</b>	<b>1,000,000</b>	<b>PW</b>	<b>ENG Staff</b>	<b>03/03/14</b>	<b>03/20/14</b>	<b>04/16/14</b>	<b>05/03/14</b>	<b>06/05/14</b>	<b>06/18/14</b>	<b>06/25/14</b>	<b>07/07/14</b>	<b>09/16/14</b>	<b>Project Advertised on May 3, 2014. Bids opening on June 5, 2014.</b>		
Baristo Sidewalk	0040	59432	25,000	PW										Yes	Construction completed March 13, 2014.		
Arnico Tract Sewer Improvements (Lateral Connections)	0065	59459	181,000	PW	ENG Staff	02/10/14	03/10/14	03/19/14	03/28/14	04/29/14	05/21/14	06/09/14	06/16/14	08/18/14	Bid awarded to Tri-Star. Did not award work on Jason Ct per funding.		
Subtotal:			4,189,568														
<b>NON MOTORIZED TRANSPORTATION</b>																	
Bike Crossing at Cat Cyn (50% paid for by Cat City)	0035	59427	15,000	PW											Rec'd approval of change order from Cat City on 4/24/2014. Agreement sent May 29.		
NMTP/Biking Issues	0052	59445		PW	R. Snyder												
2014 Striping Project	052a	59445	350,000	PW	06/23/14	07/01/14	09/03/14	09/12/14	10/14/14	11/05/14	11/12/14	11/17/14	12/15/14	01/15/15	Council approved work for 1st phase of PS Bicycle Route Plan on 5/21/2014. Engineering to select consultant for design.		
Biking Directional Signage	052b	59445	300,000	SUS/PW	06/23/14	07/01/14	09/03/14	09/12/14	10/14/14	11/05/14	11/12/14	11/17/14	12/15/14	01/15/15			
Biking Street Crossings	052c	59445	200,000	PW	06/23/14	07/01/14	09/03/14	09/12/14	10/14/14	11/05/14	11/12/14	11/17/14	12/15/14	01/15/15			
Biking Parking	052d	59445	154,544	SUS													
Tahquitz Creek Master Plan Improvements	0054	59447	300,000	PARKS													
Subtotal:			1,319,544														
<b>DESERT LANDSCAPE</b>																	
Visitor Center's Landscape Upgrade	0042	59434	25,000	FAC	01/06/14	02/17/14									Processing Design Agreement with Buccino Associates.		
Tahquitz Cyn Median Desert Landscaping (Sunrise to El Cielo)	0067		1,021,000	PW	RGA	03/28/14	07/02/14	09/03/14	09/06/14	10/08/14	10/22/14	10/28/14	11/03/14	02/14/15	Contract with RGA being drafted.		
Subtotal:			1,046,000														
<b>PARKS</b>																	
Dog Park Improvements	0013	59405	6,965	PW										Yes	Construction Completed.		
Sidewalk Replacement in Parks Citywide	0014	59406	75,077	FAC										Yes	Completed.		
Trailhead Waste	0037	59429	5,000	PW										Yes	All trash cans and dog stations installed.		
Security Cameras at Park Restrooms	0039	59431	75,000	ACM	n/a	n/a	n/a	n/a	12/15/13	12/17/13	01/15/14	n/a	02/01/14	06/30/14	Poles installed. Awaiting camera install.		
Property Acquisition (near Chino Cone)	0044	59437	1,000,000	FIN										Yes	Reserved for acquisition.		
Veteran's Track "Pocket" Park (Ave. Evelita)	0050	59443	12,960	PARKS													
DEMUTH PARK - Softball Field Wiring Replacement	0015	59407	31,908	FAC										Yes	Electrical work completed.		
DEMUTH PARK - Community Center Gym Floor Replc.	0016	59408	37,994	FAC	11/25/13	01/13/14	02/17/14		03/03/14	05/16/14			07/01/14		Interactive to and bid design.		
DEMUTH PARK - Parking Lot Repairs	0018	59410		PW	ENG Staff				n/a	12/31/13	02/04/14	02/19/14	03/19/14	04/21/14	Yes	Construction Completed on April 30, 2014. Working on installation of cross gutter.	
DESERT HIGHLAND - Light Poles / Fixture Replacement	0010	59401	79,207	FAC	11/25/13	02/03/14									MRC designing and preparing bid documents.		
DESERT HIGHLAND - Small Parking Lot Repairs	0012	59404	37,589	PW										Yes	Construction Completed October 2013.		
DESERT HIGHLAND - JO Jessie Gym Air Conditioning	0045	59438	175,000	FAC	02/03/14	03/17/14									Urrutia in the process of preparing specification and bid documents.		
DOWNTOWN - Village Green Electric Meter Replacements	0021	59413	25,000	FAC										Yes	Complete.		
DOWNTOWN - Cornelia White House Improvements	0062	59456	50,000	ACM	01/16/14	02/13/14	04/17/14		05/14/14						Roofing complete, awaiting HSPB review of exterior plans.		
RUTH HARDY PARK - Security Path Lighting	0011	59403	49,917	FAC	10/03/13	11/11/13	02/14/14		03/10/14			05/01/14			MRC designing and preparing bid documents.		
RUTH HARDY PARK - Parking Lot Repairs	0018	59410	163,533	PW										Yes	Construction completed March 10, 2014.		
SUNRISE PARK - Pavilion Kitchen Equipment Replacement	0009	59400	1,425	FAC										Yes	Equipment installed.		
SUNRISE PARK - Water Valve Replacement	0017	59409	21,527	FAC										Yes	Valves replaced.		
SUNRISE PARK - Stadium Fencing Repairs	0019	59411	13,834	ACM										Yes	Fencing work completed September 2013.		
SUNRISE PARK - Swim Center Deck	0033	59425	180,000	ACM	11/20/13	12/09/13	02/01/14	03/01/14	04/01/14	05/01/14	05/07/14	05/14/14	08/01/14	09/15/14	Out to Bid on June 5 for August replacement.		
SUNRISE PARK - Swim Center Underwater Lights	0034	59426	12,000	ACM										Yes	Completed December 2013.		
SUNRISE PARK - Pavilion Gym Floor Repair / Refinish	0063	59457	30,000	FAC	n/a	n/a	n/a	n/a	12/02/13	12/17/13	01/06/14	n/a	05/26/14	06/03/14	Received Bids and Selected Contractor.		
Subtotal:			2,083,935														
<b>LIBRARIES</b>																	
Welwood Murray Memorial Library Renovation Project	0027	59418	582,446	ACM	08/20/12	08/25/12			11/06/13	01/08/14			04/16/14	05/01/14	05/19/14	11/15/14	Construction Underway.
Library Computers	0043	59435	47,800	LIB												Order Placed 12/20 for 19 Computers for Approx \$25K.	
Library Planning	0043	59436	150,000	LIB												Group IV Contract Amended for SEISMIC Eval \$17,556	
Library Remodel			TBD														
Subtotal:			780,246														
<b>CITY FACILITIES</b>																	
City Hall - Building Department Microfilm to Internet	0049	59442	110,000	CLK											Received one proposal - under review.		
City Hall Parking Lot Resurfacing	0066	59460	700,000	PW	MSA	01/15/14	06/30/14	09/03/14	09/06/14	10/09/14	10/15/14	11/12/14	12/01/14	02/01/15	City Council approved 1/15/14; P.O. issued 2/04/14 - Design Proceeding.		
City Hall Security Design and Installation	0064	59458	100,000	PD/IT											Staff Revisiting Scope of System due to Design Proposals received.		
Fire - Firefighting Support Unit	0031	59423	350,000	FD	n/a	n/a	n/a	09/16/13	10/13/13			n/a	n/a	06/15/14	Equipment has been ordered. Delivery June 2014.		
Fire - NEW Station #5 - Site and Design Studies	0026	59402	50,000	FD											Site evaluation underway.		
Fire - Airport Fire Station Back-up Generator (50% Apt)	0038	59430	62,500	PW	MRC	03/04/14	06/30/14	09/03/14	09/06/14	10/09/14	10/15/14	11/12/14	12/01/14	02/01/15	Location determined by Airport and FD. Notice to Proceed with Design issued.		
Fire Station #2 - Chiller Replacement	0057	59450	60,000	FAC	n/a	n/a	n/a		02/24/14						Staff preparing specifications.		
Fire Station #2 - Roof Replacement	0056	59449	20,000	FAC/ACM										Yes	Project complete.		
Fire Stations Keyless Entry System	0060	59454	50,000	FD													
Fire Stations Security Cameras	0059	59453	27,000	FD	n/a	02/15/14									Developing Plan for Camera installer.		
Police - Repave Rear and Front Parking Lots	0055	59448	300,000	PW	MSA	01/15/14	06/30/14	09/03/14	09/06/14	10/09/14	10/15/14	11/12/14	12/01/14	02/01/15	Design effort ongoing.		
Police Detective Bureau Redesign Study	0058	59452	100,000	ACM	12/18/13	01/03/14	05/31/14	06/07/14	06/15/14	07/15/14	07/20/14	08/01/14	08/15/14	02/15/15	Combined with #51.		
Police Records/Lobby Remodel	0051	59444	250,000	ACM	12/18/13	01/03/14	05/31/14	06/07/14	06/15/14	07/15/14	07/20/14	08/01/14	08/15/14	02/15/15	Design Underway.		
Police Training Center Upgrades	0047	59440	100,000	ACM	12/18/13	01/03/14	05/31/14	06/07/14	03/15/14	04/15/14	04/20/14	05/01/14	05/15/14	06/30/14	Combined with #51.		
Subtotal:			2,279,500														
<b>DOWNTOWN</b>																	
Replace 20 Palms on Palm Cyn, Indian, Sunrise	0020	59412	124,655	FAC	12/30/13	01/27/14	02/26/14	03/19/14	04/07/14		05/02/14		06/02/14				
Light Poles - Raise Footings - Citywide	0023	59415	149,330	FAC													
Uptown Crosswalks	0022	59414	245,565	ACM/PW	RBF	07/01/13	10/01/13	11/06/13	11/20/13	01/02/14	01/10/14	01/28/14	02/24/14	06/12/14	In Construction. Poles, signs, lights installed. Striping to be completed wk of June 2nd.		
Uptown Crosswalk Project (to be combined with #0022)	0028	59419	0														
Uptown Treewell Irrigation	0061	59455	45,000	FAC/ACM	01/30/14	02/15/14	04/01/14								Base Survey complete, design underway.		
Palm Canyon Electric Backbone replacement	0025	59417	900,000	FAC/ACM											Base Survey complete, design underway.		
Subtotal:			1,464,550														
<b>FUNDED COMMUNITY PROJECTS</b>																	
iHUB Accelerator Campus	0029	59420	500,000	EC										Yes	Funds Transferred.		
Architecture and Design Museum	0030	59421	283,334	Fin										Yes	Contract Executed.		
Palm Springs High School Auditorium Remodel	0041	59433	291,000	FIN										Yes	Contract Executed.		
Entry Way Signs	0046	59439	150,000	ACM	01/15/14	03/15/14	06/01/14								Further design refinement underway.		
Shade Cover at Mizell Senior Center	0036	59428	25,000	ACM											Awaiting Structural Engineers approval of design agreement.		
Subtotal:			1,249,334														