

MEASURE J COMMISSION
CITY OF PALM SPRINGS, CALIFORNIA
www.palmspringsca.gov

REGULAR MEETING AGENDA

September 18, 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, Vice-Chair
Leo Cohen
Aftab Dada
Christine Hammond
Mark Marshall, Chair

Robert Moon
Kevin Towner
David Vogel
John Williams

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: July 17, 2014, Regular 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 COMMUNICATIONS DIRECTOR'S REPORT:**
RECOMMENDATION: Receive report from Staff.
2. **CITY MANAGER'S REPORT:**
RECOMMENDATION: Receive report from Staff.
3. **FINANCE DIRECTOR'S REPORT:**
RECOMMENDATION: Receive and file.
4. **MEASURE J PROJECTS UPDATE REPORT:**
RECOMMENDATION: Receive report from Staff.
5. **UNFINISHED BUSINESS:**
 - 5.A. **THE ANALYSIS AD HOC COMMITTEE ON 2014-15 PROJECT FUNDING (COMMISSIONERS BLOOMER, DADA, AND WILLIAMS):**
RECOMMENDATION: Direct Commission and Staff as appropriate.
 - 5.B. **THE MEASURE J MULTI-YEAR PLANNING AD HOC COMMITTEE (COMMISSIONERS HAMMOND, MARSHALL, AND VOGEL):**
RECOMMENDATION: Direct Commission and Staff as appropriate.
6. **NEW BUSINESS:**
 - 6.A. **SUBJECT MATTER SUBCOMMITTEE REPORTS:**
RECOMMENDATION: Receive and file.
 - 6.B. **RESPONSE AND FOLLOW-UP TO PUBLIC COMMENTS:**
RECOMMENDATION: Direct Commission and Staff as appropriate.

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, October 16, 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. 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, September 15, 2014, and posted on the City's website as required by established policies and procedures.



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

MEASURE J COMMISSION
CITY OF PALM SPRINGS, CALIFORNIA
www.palmspringsca.gov



MEETING MINUTES
THURSDAY, JULY 17, 2014, 4:00 p.m.
CITY HALL LARGE CONFERENCE ROOM

CALL TO ORDER: Chair Moon called the July 17, 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, Towner, Vogel, Williams, Vice-Chair Marshall, and Chair Moon.

ABSENT: None.

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

PLEDGE OF ALLEGIANCE: Commissioner Dada led the Pledge.

ACCEPTANCE OF THE AGENDA: Approve the Agenda as presented. **Motion Commissioner Hammond, seconded by Commissioner Cohen and unanimously carried.**

APPROVAL OF MINUTES: Approval of June 19, 2014 Regular Meeting Minutes. **Motion Commissioner Cohen, seconded by Commissioner Marshall and unanimously carried noting the abstentions of Commissioners Vogel and Williams.**

PUBLIC COMMENT: Dennis Daily, Palm Springs, commented on an unfinished sidewalk project on E. Palm Canyon between Elmer's Restaurant and Smoke Tree.

1. SPECIAL ITEM:

1.A. ELECTION OF CHAIR AND VICE-CHAIR:

ACTION: Elect Commissioner Marshall to serve as Chair for the term ending June 30, 2015. **Motion Commissioner Dada, seconded by Commissioner Williams and unanimously carried.**

ACTION: Elect Commissioner Bloomer to serve as Vice-Chair for the term ending June 30, 2015. **Motion Commissioner Hammond, seconded by Commissioner Dada and unanimously carried.**

Commissioner Marshall conducted the remainder of the meeting.

2. CITY MANAGER'S REPORT:

No action taken.

3. FINANCE DIRECTOR'S REPORT:

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

4. MEASURE J PROJECTS UPDATE REPORT:

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

5. UNFINISHED BUSINESS:

5.A. DISCUSSION AND COORDINATION OF REPORTS FROM THE MEASURE J MULTI-YEAR PLANNING AD HOC COMMITTEE (COMMISSIONERS HAMMOND, MARSHALL, AND VOGEL) AND THE ANALYSIS AD HOC COMMITTEE ON 2014-15 PROJECT FUNDING (COMMISSIONERS BLOOMER AND WILLIAMS):

MOTION: Rescind the four Unapproved Projects items totaling \$1.8 million previously recommended by the Commission to the City Council (Uptown Lighting of \$100,000; Downtown/Uptown Lighting of \$250,000; Palm Canyon Improvements of \$1.2 million; and Study Items of \$250,000). **Motion Commissioner Williams, seconded by Commissioner Towner.**

After discussion of the various Unapproved Projects recommendations, the Commission asked that the amounts be re-evaluated and verified before going forward with the motion.

SUBSTITUTE MOTION: Table this item to the next regular meeting. **Motion Commissioner Cohen, seconded by Commissioner Williams and unanimously carried.**

SUBSTITUTE MOTION: As the original motion to rescind the four Unapproved Projects recommendations was still on the table but not voted on by the Commission, Commissioner Williams withdrew his original motion and Commissioner Towner withdrew his second.

ACTION: Table this item and the discussion of withdrawing the Unapproved Projects recommendations from the City Council until the amount of monies that have been spent is confirmed. **Motion Commissioner Williams, seconded by Commissioner Towner and unanimously carried.**

6. NEW BUSINESS:

6.A. ADDITIONAL MEASURE J FUNDING IN THE AMOUNT OF \$119,273 FOR CHEVRON PROJECT UPGRADES AT THE I-HUB BUILDING:

ACTION: Approve funding in the amount of \$119,273 from the Measure J Reserve Account in fiscal year 2014-15. **Motion Commissioner Dada, seconded by Commissioner Towner and unanimously carried.**

6.B. REVIEW MEASURE J SIGNAGE WITH APPROVE COMMISSION LOGO:

ACTION: Approve the Measure J logo design and funding in the amount of \$12,215.10. **Motion Commissioner Dada, seconded by Commissioner Vogel and unanimously carried.**

6.C. DISCUSSION OF COMMISSIONER ASSIGNMENTS RELATING TO AD HOC SUBCOMMITTEES AND SUBJECT MATTER SUBCOMMITTEES:

ACTION: Commissioner Dada will join the 2014-15 Analysis Ad Hoc Committee. Commissioner Hammond will be assigned as SME for Public Safety. Commissioner Williams will be assigned as SME for Public Works.

6.D. SUBJECT MATTER SUBCOMMITTEE REPORTS:

ACTION: Commissioner Cohen provided a brief update on downtown/uptown projects; Commissioner Dada provided a brief update on the Trolley project, and the Arrive Hotel; Commissioner Hammond provided a brief update on Neighborhoods, Water Conservation, and the Tahquitz Median; Commissioner Vogel provided a brief update on Public Safety; Commissioner Williams provided a brief update on Entry Way Signs.

PUBLIC COMMENT: None.

STAFF MEMBER COMMENTS: None.

COMMISSION MEMBER ITEMS AND REQUESTS:

Commissioner Hammond commented on the Measure J website.

ADJOURNMENT: The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:32 p.m. to 4:00 p.m., Thursday, September 18, 2014, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada, seconded by Commissioner Vogel and unanimously carried.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 18TH DAY OF SEPTEMBER, 2014.

Cindy Cairns
Commission Secretary



DATE: September 18, 2014

SUBJECT: Sales Tax Audit Services Charged Measure J Fund

TO: Memorandum to Measure J Commission

FROM: Geoffrey S. Kiehl, Director of Finance and Treasurer

SUMMARY

In the normal course of administering audits of our revenue sources, the Director of Finance and Treasurer instructed the consulting firm of MuniServices to expand their on-going Bradley-Burns sales tax auditing efforts to include the new Measure J sales tax per our existing contract. Through the end of the 2013-2014 fiscal year they have provided the State Board of Equalization with reports on 40 businesses from which the City had not been receiving the Measure J sales tax to which it was entitled. Corrections through July 2014 for 27 of these businesses have produced \$360,308 in new revenue to the City, for which MuniServices is entitled compensation. The Director further recommended to the City Manager that it is proper and appropriate to expense these auditing costs to the Measure J Fund. The City Manager concurred, and the \$90,077 expenses have administratively been recorded in the Measure J Fund.

STAFF ANALYSIS:

Though sales tax collections and distributions are administered by the State Board of Equalization (BOE), errors by businesses collecting and remitting the taxes still occur. The fees assessed by the BOE are used to pay for their basic administration of the process and some auditing on their own, but many municipalities choose to contract with outside consultants to conduct independent sales tax audits by utilizing and cross-referencing various databases made available to the auditors after being granted permission to review this information by the municipality and the BOE. Since the 2007-2008 fiscal year, audits by MuniServices on the traditional Bradley-Burns sales tax have garnered almost \$1.5 million in new revenue to the City. The 25% one-time fee charged by the consultant generally ensures on-going compliance by the affected businesses at no additional cost to the City. After several years of conducting these audits, on-going efforts produce important, but generally modest results, and the one-time costs to the City are fairly low. By any calculation, the program easily pays for itself as the City gets to retain 75% of the initially identified under-payments.

The expansion of the audits of the traditional sales tax to include Measure J has already produced significant positive results. The auditors have identified 40 businesses who have under-reported the Measure J sales tax, and \$360,308 has been collected from the 27 businesses who have corrected their errors, and the auditors fees were \$90,077.

Just as the Measure J Fund paid for the \$55,580 in annual costs that were assessed in 2013-2014 by the BOE to pay for their costs, it is appropriate for the sales tax compliance auditing costs to also be charged to the Measure J Fund.

FISCAL IMPACT:

\$90,077 in auditing fees has been charged to the Measure J Implementation Costs account as a 2013-2014 year-end adjustment. A corresponding budget transfer was made out of the Contingency Account to budget for this expense. Future sales tax auditing expenses will also be charged to this account administratively and do not require approval by the Commission. It is anticipated the sales tax recoveries and their associated costs will gradually go down over time, as compliance with the Measure J tax solidifies.

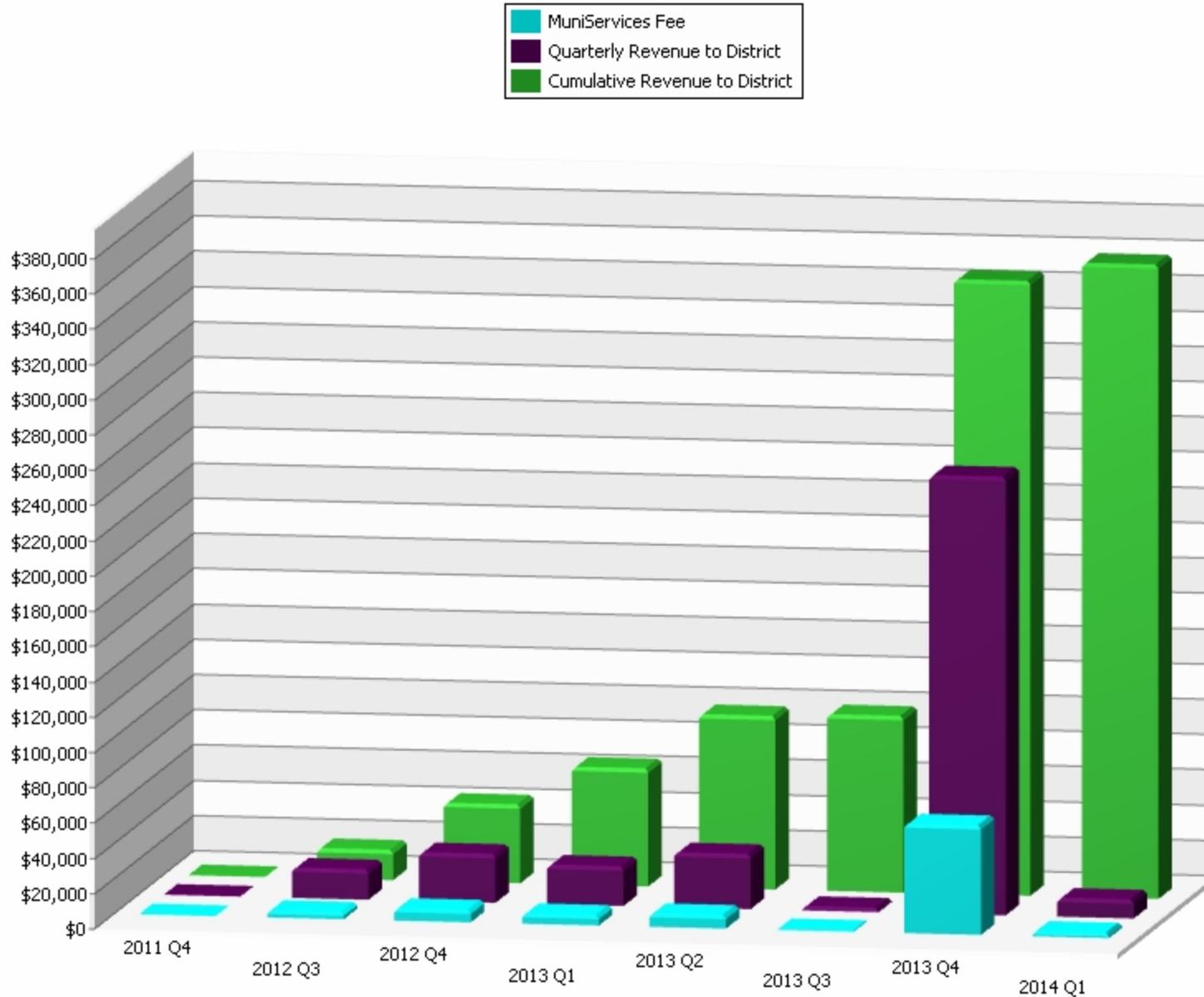


Geoffrey Kiehl, Director of Finance and Treasurer

Attachment:
Chart of Tax Recovered by MuniServices

PALM SPRINGS TRANSACTIONS AND USE TAX

Sales Tax Recovered by MuniServices



District's Return-On-Investment for MuniServices Sales Tax Audit Services = 300 %

This chart provides the most current 5 years. If you would like additional history, please call 1 (800) 800-8181 x6946.

Measure J Capital Projects Fund
City of Palm Springs
Revenues and Expenditures
June 30, 2014 Report (Pro Forma w/13-14 final & 14-15 Rev @ \$13M)
as of September 10, 2014

Proj Code	2012-2013	2013-2014 Fiscal Year				Bal&Enc CO from 13-14 to 14-15	2014-2015	2014-2015
	Final Actuals	Revised Budget	YTD Actuals	Encumbered	Balances / Variances		Projected Budget	Projected Budget
Revenues and Transfers In:								
Measure J Sales Tax Transfer In								
from General Fund	11,046,045	12,623,919	12,623,919	0	0		13,000,000	13,000,000
Interest Income	40,535	69,544	69,544	0	0		0	0
Unrealized Investment Gain or (Loss)	(65,095)	63,592	63,592	0	0		0	0
Total Revenues and Transfers In	11,021,484	12,757,055	12,757,055	0	0		13,000,000	13,000,000
Expenditures and Transfers Out:								
							**Before C/O	**After C/O
Unscheduled Capital Projects / Reserves:		Total = \$3,411,151					Total = \$3,813,671	
Project Contingency Reserve (Remnant of 10%)	0000	403,398	0	0	403,398	403,398	0	403,398
Delayed Projects Under Discussion and Study	0000	1,725,000	0	0	1,725,000	1,725,000	0	1,725,000
Unscheduled Capital Projects Reserve	0000	0	1,282,754	0	1,282,754	1,282,754	402,520	1,685,274
Transfer Out to Debt Service Fund	0001	2,949,862	3,184,310	3,184,310	0	0	3,200,000	3,200,000
Measure J Implementation Costs	0002	0	90,077	90,077	0	0	0	0
Special Audit	0003	4,316	5,685	685	5,000	0	20,000	25,000
Communications Expenses	0004	2,594	32,006	15,523	0	16,483	11,000	27,483
Downtown Prop Maint and Landscaping	0005	77,202	210,276	83,524	4,960	121,793	319,000	445,753
Streets - 2013 - Reconstruction & Overlay	0006	6,897	2,332,639	2,060,934	0	271,705	0	271,705
Streets - 2013 - Slurry Seal	0008	9,834	650,629	608,493	0	42,136	0	42,136
Streets - 2014 - Reconstruction & Overlay	0008	0	1,000,000	6,376	0	993,624	0	993,624
Streets - 2015 - Recon/Overlay/Seal	1508	0	0	0	0	0	2,000,000	2,000,000
Pavilion Kitchen Equipment Replacement	0009	12,575	0	0	0	0	0	0
Desert Highland Light Poles / Fixture Replacement	0010	793	79,207	273	0	78,934	0	78,934
Ruth Hardy Park Security Path Lighting	0011	83	49,917	3,887	1,825	44,206	0	46,031
Desert Highland Small Parking Lot Repairs	0012	2,411	37,589	61	0	37,528	0	37,528
Dog Park Improvements	0013	3,035	807	807	0	0	0	0
Sidewalk Replacement in Parks Citywide	0014	4,923	70,339	70,339	0	0	0	0
Demuth Park - Softball Field Wiring Replacement	0015	8,092	9,448	9,448	0	0	0	0
Demuth Community Center - Gym Floor Replacement	0016	2,006	37,994	12,985	3,001	22,008	0	25,009
Sunrise Park Water Valve Replacement	0017	28,473	6,826	6,826	0	0	0	0
Demuth and Ruth Hardy Parks - Parking Lot Repairs	0018	1,467	213,877	213,877	0	0	0	0
Stadium Fencing Repairs	0019	6,166	5,082	5,082	0	0	0	0
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020	345	124,655	50	0	124,605	0	124,605
Village Green - Electric Meter Panel Replacement	0021	0	55	55	0	0	0	0
Downtown / Uptown Crosswalks	0022	30,435	300,565	278,733	11,437	10,395	0	21,832
Light Poles - Raise Footings - Citywide	0023	670	149,330	137,276	0	12,054	0	12,054
Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr)	0024	1,494	902	902	0	0	0	0
Palm Canyon Electric "Backbone" Replacement	0025	0	900,000	9,917	128,492	761,591	890,083	890,083
New Fire Station #5 Site Location and Design Study	0026	0	50,000	6,116	3,384	40,500	0	43,884
Welwood Memorial Library Renovation Project	0027	0	782,446	136,645	577,242	68,558	0	645,801
iHUB Accelerator Campus	0029	0	500,000	500,000	0	0	250,000	250,000
Architecture and Design Museum	0030	0	566,667	566,000	0	667	283,333	284,000
Firefighting Support Unit	0031	0	343,202	343,202	0	0	0	0
Downtown Palm Springs Development	0032	0	365,000	58,287	7,612	299,101	0	306,713
Swim Center Deck	0033	0	180,000	17,185	5,502	157,314	300,000	462,815
Swim Center Underwater Lights	0034	0	9,799	9,799	0	0	0	0
Bike Crossing at Cat Cyn (50% paid for by Cat City)	0035	0	15,000	3,280	0	11,720	0	11,720
Shade Cover at Mizell Senior Center	0036	0	25,000	0	0	25,000	0	25,000
Trailhead Waste	0037	0	5,378	5,378	0	0	0	0
Airport Fire Station Back-up Generator (50% Airport)	0038	0	62,500	6,752	900	54,848	55,748	55,748
Security Cameras at Park Restrooms	0039	0	75,000	27,602	26,207	21,191	47,398	47,398
Baristo Sidewalk	0040	0	17,359	17,359	0	0	0	0
Palm Springs High School Auditorium Remodel	0041	0	291,000	290,851	0	149	291,000	291,149
Landscape Visitors' Center Landscaping	0042	0	25,000	250	15,930	8,820	0	24,750
Library Computers	0043	0	46,057	46,057	0	0	0	0
Library Planning	0043	0	150,000	24,706	0	125,294	0	125,294
Property Acquisition	0044	0	1,000,000	0	0	1,000,000	2,000,000	3,000,000
JO Jessie DHUC - Gym Air Conditioning	0045	0	175,000	3,374	21,950	149,676	171,626	171,626
Entry Way Signs	0046	0	150,000	4,647	5,250	140,103	0	145,353
Police Training Center Upgrades	0047	0	100,000	10,297	14,810	74,893	0	89,703
Building Department Microfilm to Internet	0049	0	110,000	332	51,185	58,484	0	109,669
Veteran's Track "Pocket" Park (Ave. Evelita)	0050	0	12,960	0	0	12,960	0	12,960
Police Records / Lobby Remodel	0051	0	250,000	26,036	79,934	144,030	0	223,964
NMTP / Biking Issues	0052	0	1,078,133	23,839	0	1,054,294	1,511,300	2,565,594
Tahquitz Creek Master Plan Improvements	0054	0	300,000	6,750	0	293,250	0	293,250
Repave Police Rear and Front Parking Lots	0055	0	300,000	16,604	35,363	248,033	0	283,396
Fire Station #2 - Roof Replacement	0056	0	31,891	31,891	0	0	0	0
Fire Station #2 - Chiller Replacement	0057	0	60,000	0	0	60,000	0	60,000
Police Detective Bureau Redesign Study	0058	0	100,000	433	0	99,568	0	99,568
Fire Stations Security Cameras	0059	0	61,406	121	0	61,285	0	61,285

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 June 30, 2014 Report (Pro Forma w/13-14 final & 14-15 Rev @ \$13M)
 as of September 10, 2014

Proj Code	2012-2013	2013-2014 Fiscal Year				Bal&Enc CO from 13-14 to 14-15	2014-2015	2014-2015	
	Final Actuals	Revised Budget	YTD Actuals	Encumbered	Balances / Variances		Projected Budget	Projected Budget	
Fire Stations Keyless Entry System	0060	0	50,000	0	0	50,000	50,000	0	50,000
Uptown Treewell Irrigation	0061	0	45,000	10,277	3,986	30,737	34,723	0	34,723
Cornelia White House Improvements	0062	0	50,000	39,709	3,807	6,484	10,291	0	10,291
Pavilion Gymnasium Floor Repair and Refinish	0063	0	30,000	23,598	0	6,402	6,402	0	6,402
City Hall Security Design and Installation	0064	0	100,000	0	0	100,000	100,000	0	100,000
Arnico Tract Sewer Improvements	0065	0	313,240	0	0	313,240	313,240	380,000	693,240
City Hall Parking Lot Resurfacing	0066	0	700,000	14,703	36,792	648,505	685,297	0	685,297
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	0	1,030,000	0	0	1,030,000	1,030,000	1,030,000	2,060,000
Trolley Shuttle	0068	0	25,000	15,217	5,013	4,770	9,783	818,874	828,657
Project Management	0069	0	50,000	39,245	0	10,755	10,755	50,000	60,755
Bike Trail Fence	0070	0	3,275	3,275	0	0	0	0	0
Trash Service - Trails	0071	0	7,200	0	0	7,200	7,200	7,200	14,400
Measure J Signs	0072	0	0	0	0	0	0	6,500	6,500
Air Conditioning Controls at the iHub building	0073	0	0	0	0	0	0	119,273	119,273
Total Expenditures and Transfers Out		3,153,674	22,545,879	9,130,257	1,049,581	12,366,041	13,415,622	13,000,000	26,415,622
Net Surplus / (Deficit)		7,867,810	(9,788,824)	3,626,798				0	(13,415,622)
Unallocated Fund Balance, Beginning of Fiscal Year		1,921,014	9,788,824	9,788,824				13,415,622	13,415,622
Unallocated Fund Balance, End of Fiscal Year		9,788,824	0	13,415,622				13,415,622	0

Cash as of 6/30/2014 = 10,848,396

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	\$3,411,151			
Projected Revenue *	\$12,757,055	\$13,000,000 +2%	\$13,300,000 +2%	\$13,600,000 +2%	\$13,900,000 +2%
Reserves:					
Project Contingency Reserve	(\$403,398)	(\$403,398)			
Projects Under Discussion / Study	(1,725,000)	(1,725,000)			
Unscheduled Capital Projects	(1,282,754)	(1,685,274)			
Net Reserves	(3,411,151)	(3,813,671)			
Total Available Funds Net of Reserves	<u>\$19,134,728</u>	<u>\$12,597,480</u>	<u>\$13,300,000</u>	<u>\$13,600,000</u>	<u>\$13,900,000</u>
<i>Existing Budget Obligations:</i>					
Multi-Year Projects:					
Street Repairs	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
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	1,000,000	2,000,000	2,000,000	2,000,000	0
NMTP / Biking Issues	1,078,133	1,511,300	1,003,000	1,000,000	0
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
Trolley Shuttle Pilot	0	818,874	TBD	TBD	TBD
Total Multi-Year Projects	<u>\$5,786,240</u>	<u>\$8,571,707</u>	<u>\$5,260,200</u>	<u>\$5,007,200</u>	<u>\$7,200</u>
2012-2013 & 2013-2014 Single-Year Projects	\$9,760,444	\$0	\$0	\$0	\$0
2014-2015 Other Approved Projects and Expenses:					
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
Swim Center Deck Repairs increase		300,000			
Measure J Signs		6,500			
Air Conditioning Controls at the iHub building		119,273			
Total Existing Budget Obligations	<u>\$19,134,727</u>	<u>\$12,597,480</u>	<u>\$8,885,200</u>	<u>\$8,657,200</u>	<u>\$3,682,200</u>
Net New Funds Available for Budgeting	<u>\$0</u>	<u>\$0</u>	<u>\$4,414,800</u>	<u>\$4,942,800</u>	<u>\$10,217,800</u>

* Note: The Director of Finance is assuming a 2% annual growth in revenues in 2015-2016 through 2017-2018.

Measure J Summary of Unscheduled Capital Projects / Reserves
City of Palm Springs
June 30, 2014 Report (Pro Forma w/13-14 final & 14-15 Rev @ \$13M)

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	403,397.54
2. Delayed Projects Under Discussion and Study, Final Balance	1,725,000.00
3. Unscheduled Capital Projects Reserve, Final Balance	<u>1,282,753.67</u>
Net Unscheduled Capital Projects / Reserves	<u>3,411,151.21</u>

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)
Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018	(7,641.32)
Fire Stations Security Cameras	0059	(34,405.70)
Net Reallocations back to Contingency Reserve		135,486.56
Net Increases / (Decreases)		<u>(591,961.46)</u>
1. Project Contingency Reserve (Remnant of 10%), Final Balance		<u>403,397.54</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)
Net Increases / (Decreases)		<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)
Increase in projected revenue from \$11 to \$12.5 million		1,500,000.00
Increase in projected revenue from \$12.5 to final		257,055.09
3. Unscheduled Capital Projects Reserve, Final Balance		<u>1,282,753.67</u>



MEMORANDUM

DATE: September 18, 2014

TO: David Ready, City Manager

FROM: Al Smoot, Special Projects Coordinator
Al Franz, Police Chief

SUBJECT: Police Department Remodel Project

INTRODUCTION:

The Police Department is proposing to carry out the first major remodel of the Police Station since it was constructed in the early 80's. The purpose of the project is to modernize the facility, improve customer service, provide for the use of upgraded technology, provide for improved employee safety and provide for more efficient utilization of existing space.

The Police Department currently has three separate remodel projects that have been approved by the Measure J Commission:

<u>#</u>	<u>Title</u>	<u>Budget</u>
0047	Police Training Center Upgrades	\$100,000
0051	Police Records/Lobby Remodel	\$250,000
0058	Police Detective Bureau Redesign	\$100,000
	Totals	\$450,000

Triton Technology, a firm specializing in A/V systems design, and Frank Urrutia & Associates, a local architectural firm, were hired to carry out the design of these projects. The design costs to date equal \$129,490, leaving a current funding balance of \$320,510.

PROJECT BACKGROUND:

Each of the three sub-projects has evolved into a complex project as additional needs were identified during the design process. The following is a summary of each sub-project including a fourth:

Police Training Center Upgrades:

This project was envisioned as paint, carpet, new A/V system and some repairs to the divider doors in the rooms. Following an acoustical evaluation of the facility and an inspection of the attic spaces it was determined that the divider doors could not be repaired and that actually the space above the doors was wide open in the attic for noise to transmit from one room to another. Once the professional A/V consultant was on-board the Police Department staff discovered that to be able to present training sessions in the space with all the latest technology was more than a simple upgrade. The facility itself was in need of new lighting, new wall coverings and the construction of an A/V equipment closet. Drawing A2.1, attached, shows the configuration of the training center with the new A/V equipment closet located inside the current storage area.

Police Records/Lobby Remodel:

The early evaluation of the records/lobby spaces revealed that in the lobby there was not enough room to house all the needs for customer service and thus the lobby was pushed out several feet. Also much of the space must be rebuilt to build in up-to-date safety systems for the employees. In records, the final solution is driven by the need to completely replace the manual records system and consolidate the records from three different areas into one centralized facility. The result is a complete remodel of the entire records space which eventually overflowed into a need to also update the report writing room. Drawing A2.2, attached, shows the expanded lobby as well as the reworked records area and report writing room.

Police Detective Bureau Redesign:

When one walks into the detective bureau the first thing that strikes you is that it is a very dark and dreary work space. To better utilize the space the remodel plan includes pulling all the partitions out and replacing them as well as replacing the ceiling tiles and the lighting. Window blinds with solar controls will be installed to take advantage of the natural light whenever possible without overheating the space. The new partitions are designed to enhance the ability of the detectives to collaborate and a new filing system will help economize on the use of space in the area. Drawing A2, attached, shows the new partitioned space for the detective bureau.

Downstairs Locker Rooms and Showers:

As the initial facility evaluations were being carried out by the design team it was determined that the locker rooms and showers were in serious need of updating. The project has expanded into painting the lockers with electrostatic paint, re-carpeting, re-tiling the shower areas as well as updating the lighting systems and providing ground fault protected electrical outlets. Drawing A2.4, attached, shows both of the locker areas that are being refurbished.

PROJECT SCHEDULE:

The schematic design work is complete on all of the sub-project areas. It will take approximately 4 months to complete the drawings and prepare the bid documents. The one month for plan check and corrections, one month to bid, one month to award and we should be ready to break ground on or about July 1, 2015. The project itself should take approximately six (6) months to complete.

PROJECT COST ESTIMATE:

With the schematic work completed along with a final design for the A/V system as well as the furniture selections complete a detailed cost estimate has been prepared as follows:

Lobby/Records Remodel	<u>Cost</u>
Architectural Design Fees	38,850
Architectural CA fees	5,750
Plan Check Fees	4,443
FF&E	143,400
Construction Cost Estimate	494,350 *
Administration Costs	22,321
Advertising	500
Blue-prints	2,500
Special Inspection	10,000
Subtotal	722,114

Detective Bureau Remodel	
Architectural Design Fees	15,750
Architectural CA Fees	2,950
Plan Check Fees	1,124
FF&E	248,000
Construction Cost Estimate	112,492 *
Administrative Costs	12,612
Advertising	500
Blue-prints	2,000
Special Inspection	500
Subtotal	395,928

Training Center Remodel

Architectural Design Fees	24,600
Architectural CA Fees	3,200
Plan Check Fees	3,997
FF&E	62,850
Construction Cost Estimate	399,799 *
A/V System Costs	275,000
A/V Consultant CA Fees	24,890
Administrative Costs	25,817
Advertising	1,500
Blue-Prints	1,500
Special Inspection	2,500
Subtotal	825,653

Basement Locker Room Remodel

Architectural Design Fees	18,800
Architectural CA Fees	4,500
Plan Check Fees	2,389
FF&E	0
Construction Cost Estimate	238,964 *
Administrative Costs	8,363
Advertising	500
Blue-Prints	1,000
Special Inspection	500
Subtotal	275,016

Total Soft and Hard Costs **2,218,711**

Construction Cont.	15%	332,806
Moving		35,000
Temporary Facilities		85,000
Utilities		8,500
CCTV/Communications/Data		35,000

Total Project Cost **2,715,017**

Less Funds Currently Budgeted **-320,510**

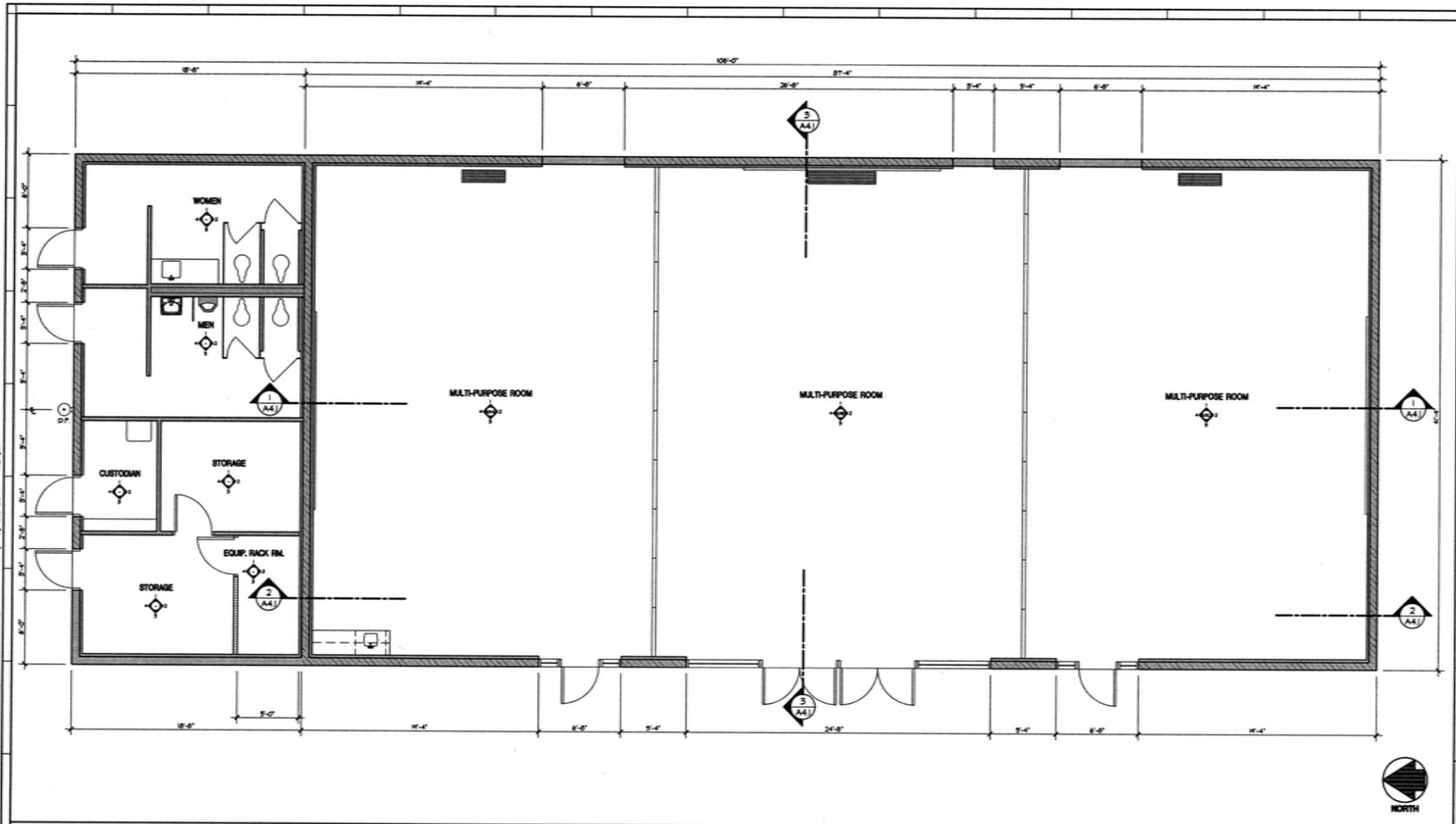
Funds Needed **2,394,507**

*Includes Prevailing Wage costs and a 15% design contingency

SUMMARY:

The Police Department has taken the time to evaluate their needs through a comprehensive design process. Those needs have been incorporated into plans that can be ready for bid in the next four (4) months. A detailed cost estimate has been developed for the project and the Department seeks \$2.4 million of Measure J dollars to proceed in timely fashion with this important project. We seek full allocation from 2015-16 funds or it is hoped that with careful cash flow analysis funding currently set aside for projects that are not ready to proceed can be utilized for a timely implementation of this READY PROJECT and that those other projects can be funded out of future proceeds.

\\URRUTA-SERVER\apps\active_projects\City of Palm Springs\Plan Springs Police Department\1356.00 A21.dwg Aug 25, 2014 - 1:21pm



REMODEL FLOOR PLAN

1/4"=1'-0" 1

KEYNOTES

TRAINING CENTER REMODEL
FOR THE CITY OF PALM SPRINGS
POLICE DEPARTMENT
200 S. CIVIC DRIVE
PALM SPRINGS, CALIFORNIA
REMODEL FLOOR PLAN AND
DETAILS



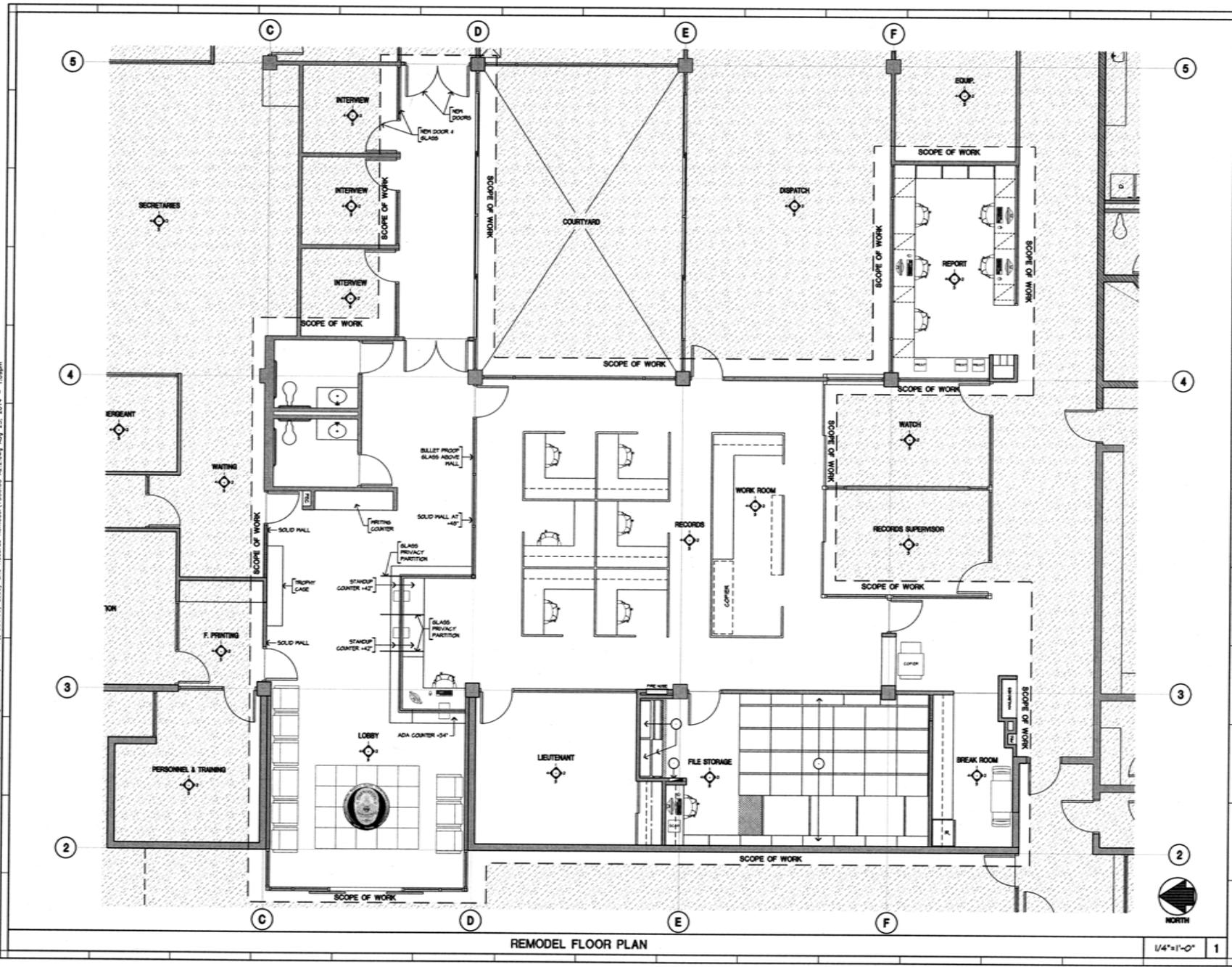
FRANCISCO J. URBINA, F.A.S.A., C-1947

PROJECT NUMBER
1356.00

REVISIONS

A2.1

\\URRUTA-SERVER\Shared\Projects\City of Palm Springs\Palm Springs Police Department\1356.00 Lobby and Records Remodel\1356.00 A2.2.dwg Aug 25, 2014 - 1:09pm



KEYNOTES

**RECORDS & LOBBY REMODEL
FOR THE CITY OF PALM SPRINGS
POLICE DEPARTMENT
200 S. CIVIC DRIVE
PALM SPRINGS, CALIFORNIA**

FRANCISCO J. URRUTIA, F.A.S.A. C-1167

PROJECT NUMBER
1356.00

REVISIONS

REMODEL FLOOR PLAN

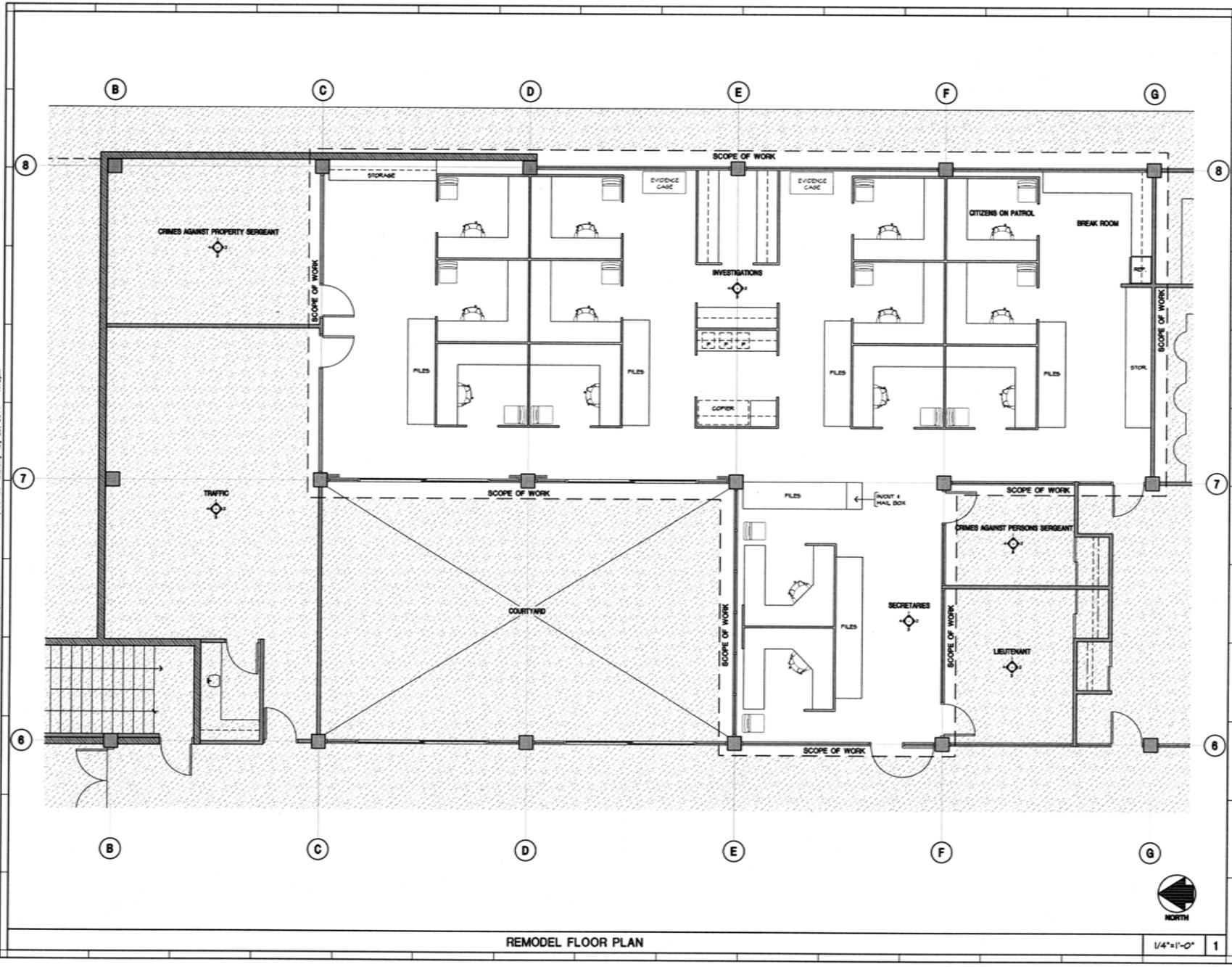


A2.2

REMODEL FLOOR PLAN

1/4"=1'-0" 1

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KEYNOTES

Keynotes content

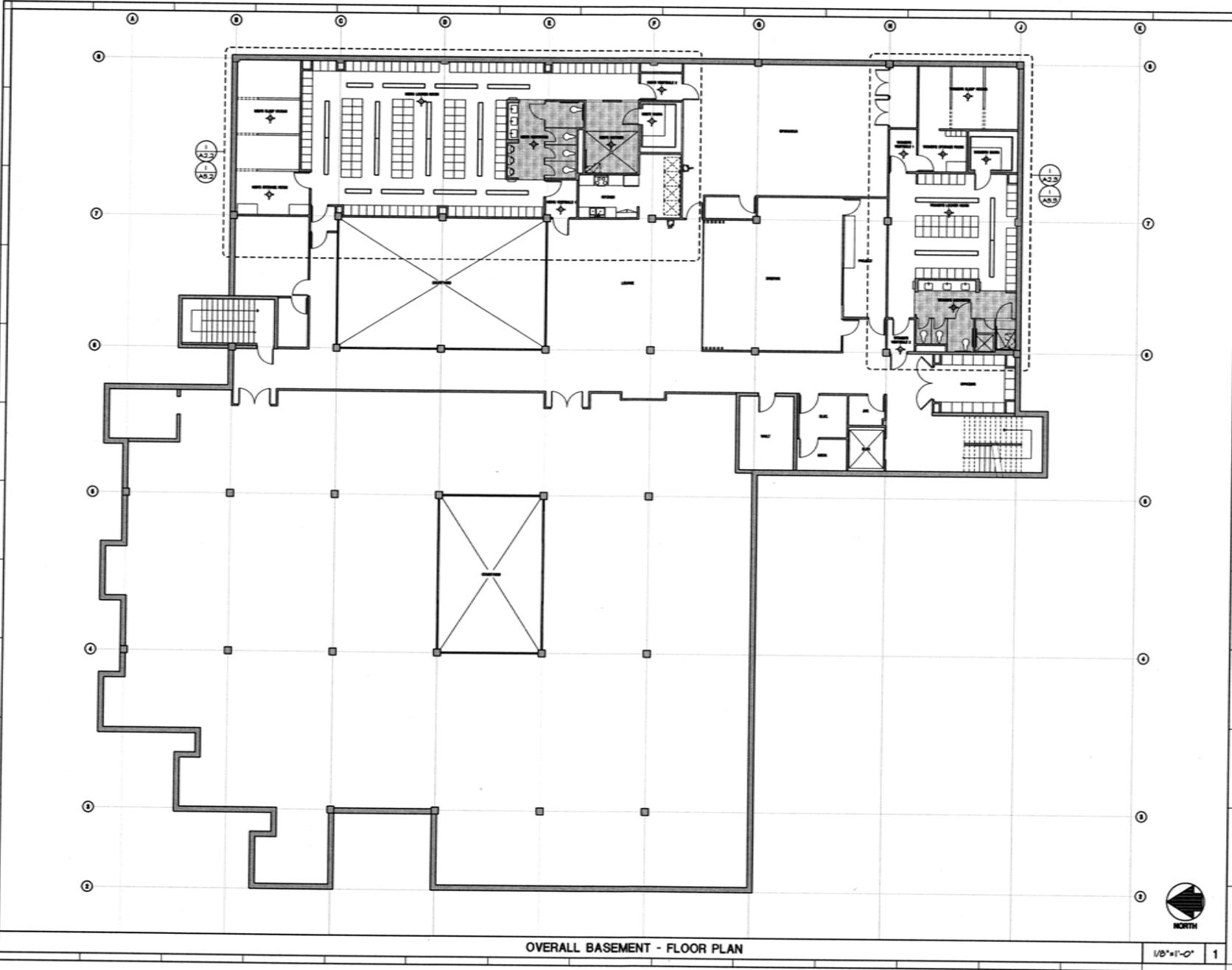
<p>DETECTIVE BUREAU REMODEL FOR THE CITY OF PALM SPRINGS POLICE DEPARTMENT 200 S. CIVIC DRIVE PALM SPRINGS, CALIFORNIA</p>	
<p>REMODEL FLOOR PLAN</p>	
<p>REMOVED & REVISED, FARA, C-142</p>	
<p>DATE</p>	<p>PROJECT NUMBER 1357.00</p>
<p>REVISIONS</p>	
<p>A2</p>	



REMODEL FLOOR PLAN

1/4"=1'-0" 1

\\URMUNA-SERVER\Shop\Active Projects\City of Palm Springs\Palm Springs Police Department\1414.00 Basement Men's and Women's Lock\1414.00_A21.dwg Aug 25, 2014 - 1:29pm



OVERALL BASEMENT - FLOOR PLAN

1/8" = 1'-0" 1

KEYNOTES

MEN'S & WOMEN'S LOCKER RM
FOR THE CITY OF PALM SPRINGS
POLICE DEPARTMENT
300 S. CIVIC DRIVE
PALM SPRINGS, CALIFORNIA
OVERALL BASEMENT - FLOOR
PLAN

FRANCISCO J. URRUTIA, F.A.S.A. C-167



DATE: PROJECT NUMBER: 1414.00

REVISIONS: DRAWING NUMBER:

A24

Measure J Capital Projects Tracking Report			2014-2015													
City of Palm Springs			Acct	Revised	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments	
Proj #	Code	Budget	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	Comments		
STREETS/Public Works																
1	Streets - 13 - Recon/Overlay	0006	50805	271,705	PW									Yes	Construction completed November 2013	
2	Streets - 13 - Slurry seal	0008	50807	42,136	PW									Yes	Construction completed October 2013	
3	Streets - 14 - Recon/Overlay	1408	50808	993,624	PW	ENG Staff	03/03/14	03/20/14	04/16/14	05/03/14	06/05/14	06/18/14	08/13/14	09/15/14	12/30/14	Pre-Construction Meeting on August 13, 2014. Construction to begin 9/15/2014.
4	Streets - 15 - Recon/Overlay/Seal	1508	50809	2,000,000	PW											
5	Baristo Sidewalk	0040	59432	0	PW									Yes	Construction completed March 13, 2014.	
6	Arnico Tract Sewer Improvements (Lateral Connections)	0065	59459	693,240	PW	ENG Staff	02/10/14	03/10/14	03/19/14	03/28/14	04/29/14	05/21/14	07/08/14	07/21/14	10/07/14	In Construction.
	Subtotal:			4,000,705												
NON MOTORIZED TRANSPORTATION																
7	Bike Crossing at Cat Cyn (50% paid for by Cat City)	0035	59427	11,720	PW											
8	2013 Striping Projects	0052	59445	725,850	PW											
9	2014 Striping Projects															
10	El Cielo Corridor	52a1	59445	115,000												
11	Alejo Corridor	52a2	59445	115,000	PW	TBD	10/01/14	12/01/14	01/06/15	01/10/15	02/09/15	02/18/15	03/10/15	03/24/15	04/24/15	Council provided direction on Sept. 3rd. Staff working on getting proposal from On-Call Consultants, Webb and Associates.
12	Belardo Corridor	52a3	59445	112,750												
13	Calle Encilia (Alejo to Ramon)	52a4	59445	89,000												
14	Farrell Drive (Racquet Club to EPC)	52a5	59445	460,200												
15	Biking Directional Signage	052b	59445	300,000	SUS											
16	Biking Street Crossings	052c	59445	200,000	SUS											
17	Biking Parking	052d	59445	154,544	SUS											
18	Tahquitz Creek Master Plan Improvements	0054	59447	293,250	PARKS	08/15/14	09/01/14									
19	Bike Trail Fence	0070	59464	0	PW									Yes		
	Subtotal:			2,577,314												
DESERT LANDSCAPE																
20	Visitor Center's Landscape Upgrade	0042	59434	24,750	FAC	01/06/14	02/17/14	10/15/14								
21	Tahquitz Cyn Median Desert Landscaping (Sunrise to El Cielo)	0067	59461	2,060,000	PW	RGA	09/17/14	10/28/14	11/05/14	11/08/14	12/09/14	12/03/14	12/16/14	01/05/15	05/01/15	Buccino Associates in the design process Council Awarded Design Contract to RGA on September 3rd. Subcommittee met on Sept 4th. Present Design to Council on Sept. 17th.
	Subtotal:			2,084,750												
PARKS																
22	Dog Park Improvements	0013	59405	0	PW									Yes	Construction Completed	
23	Sidewalk Replacement in Parks Citywide	0014	59406	0	FAC									Yes	Completed	
24	Trailhead Waste	0037	59429	0	PW									Yes	All trash cans and dog stations installed.	
25	Security Cameras at Park Restrooms	0039	59431	47,393	ACM	n/a	n/a	n/a	n/a	12/15/13	12/17/13	01/15/14	n/a	02/01/14	09/15/14	Installation has begun - lighting strike on transmitters has caused a delay
26	Property Acquisition (near Chino Cone)	0044	59437	3,000,000	FIN									Yes	Reserved for acquisition	
27	Veteran's Track "Pocket" Park (Ave. Evelita)	0050	59443	12,960	PARKS											
28	DEMUTH PARK - Softball Field Wiring Replacement	0015	59407	0	FAC									Yes	Electrical work completed.	
29	DEMUTH PARK - Community Center Gym Floor Replc.	0016	59408	25,009	FAC	11/25/13	01/13/14	02/17/14		03/03/14	09/03/14	09/17/14		10/13/14	Reviewing bids	
30	DEMUTH PARK - Parking Lot Repairs	0018	59410	0	PW									Yes	Construction Completed on April 30, 2014.	
31	DESERT HIGHLAND - Light Poles / Fixture Replacement	0010	59401	78,934	FAC	11/25/13	02/03/14								MRC designing and preparing bid documents	
32	DESERT HIGHLAND - Small Parking Lot Repairs	0012	59404	37,528	PW									Yes	Construction Completed October 2013	
33	DESERT HIGHLAND - JO Jessie Gym Air Conditioning	0045	59438	171,626	FAC	02/03/14	03/17/14	10/08/14		11/01/14					Urrutia in the process of preparing specification and bid documents	
34	DOWNTOWN - Village Green Electric Meter Replacements	0021	59413	0	FAC									Yes	Complete	
35	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	
36	RUTH HARDY PARK - Security Path Lighting	0011	59403	46,031	FAC	10/03/13	11/11/13	02/14/14		03/10/14		05/01/14			MRC designing and preparing bid documents	
37	RUTH HARDY PARK - Parking Lot Repairs	0018	59410	163,533	PW									Yes	Construction completed March 10, 2014.	
38	SUNRISE PARK - Pavilion Kitchen Equipment Replacement	0009	59400	0	FAC									Yes	Equipment installed.	
39	SUNRISE PARK - Water Valve Replacement	0017	59409	0	FAC									Yes	Valves replaced.	
40	SUNRISE PARK - Stadium Fencing Repairs	0019	59411	0	ACM									Yes	Fencing work completed September 2013.	
41	SUNRISE PARK - Swim Center Deck	0033	59425	462,815	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	Project complete - working on small punch list
42	SUNRISE PARK - Swim Center Underwater Lights	0034	59426	0	ACM									Yes	Completed December 2013.	
43	SUNRISE PARK - Pavilion Gym Floor Repair / Refinish	0063	59457	0	FAC									Yes	Complete 6/03/14.	
	Subtotal:			4,095,829												
LIBRARIES																
44	Welwood Murray Memorial Library Renovation Project	0027	59418	645,801	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	Project proceeding, currently 30 days behind due to underground surprises
45	Library Computers	0043	59435	0	LIB									Yes	Order Placed 12/20 for 19 Computers for Approx \$25K.	
46	Library Planning	0043	59436	125,294	LIB										Group IV Contract Amended for SEISMIC Eval \$17,556	
47	Library Remodel			TBD												
	Subtotal:			771,095												
CITY FACILITIES																
48	City Hall - Building Department Microfilm to Internet	0049	59442	109,669	CLK											
49	City Hall Parking Lot Resurfacing	0066	59460	685,297	PW	MSA	01/15/14	09/23/14	10/01/14	10/04/14	10/09/14	11/04/14	11/18/14	12/02/14	02/01/15	2nd Plan Check in rev. for North Lot. 1st Plan Check in rev. for S. Lot., No Specs received
50	City Hall Security Design and Installation	0064	59458	100,000	PD/IT											
51	Fire - Firefighting Support Unit	0031	59423	0	FD	n/a								Yes	Completed 6/15/14.	
52	Fire - NEW Station #5 - Site and Design Studies	0026	59402	43,844	FD											
53	Fire -Airport Fire Station Back-up Generator (50% Apt)	0038	59430	55,748	PW	MRC	03/04/14	06/30/14	10/01/14	10/11/14	11/13/14	11/19/14	12/02/14	12/15/14	04/01/15	Equipment purchase Authorized by Council July 16. Permits being acquired.
54	Fire Station #2 - Chiller Replacement	0057	59450	60,000	FAC	n/a	n/a	n/a								
55	Fire Station #2 - Roof Replacement	0056	59449	0	FAC/ACM									Yes	Urrutia in the process of preparing specification and bid documents	
56	Fire Stations Keyless Entry System	0060	59454	50,000	FD										Project complete	
57	Fire Stations Security Cameras	0059	59453	61,285	FD	n/a	02/15/14					06/18/14			Contract awarded - awaiting parts before scheduling install.	
58	Police - Repave Rear and Front Parking Lots	0055	59448	283,396	PW	MSA	01/15/14	09/23/14	10/01/14	10/04/14	10/09/14	11/04/14	11/18/14	12/02/14	02/01/15	2nd Plan check in review. No Specs received.
59	Police Detective Bureau Redesign Study	0058	59452	99,568	ACM	12/18/13	01/03/14	09/01/14	10/15/14	11/01/14	12/15/14				Combined with #51	
60	Police Records/Lobby Remodel	0051	59444	223,964	ACM	12/18/13	01/03/14	09/01/14	10/15/14	11/01/14	12/15/14				Schematic design approved, cost estimate complete - seeking funding	
61	Police Training Center Upgrades	0047	59440	89,703	ACM	12/18/13	01/03/14	09/01/14	10/15/14	11/01/14	12/15/14				Combined with #51	
62	I-hub A/C Controls	0073	59467	119,273	ACM											
	Subtotal:			1,981,747												
DOWNTOWN																
63	Replace 20 Palms on Palm Cyn, Indian, Sunrise	0020	59412	124,605	FAC	12/30/13	01/27/14	02/26/14	03/19/14	08/30/14				10/15/14		
64	Light Poles - Raise Footings - Citywide	0023	59415	12,054	FAC											
65	Uptown Crosswalks	0022	59414	21,923	ACM/PW									Yes	Completed 6/30/14.	
66	Uptown Treewell Irrigation	0061	59455	34,723	FAC/ACM	01/30/14	02/15/14	08/15/14							Preliminary design complete awaiting staff review and input.	
67	Palm Canyon Electric Backbone replacement	0025	59417	890,085	FAC/ACM										Base Survey complete, design underway	
	Subtotal:			1,083,390												
FUNDED COMMUNITY PROJECTS																
68	iHUB Accelerator Campus	0029	59420	250,000	EC									Yes	Funds Transferred	
69	Architecture and Design Museum	0030	59421	284,000	Fin									Yes	Contract Executed.	
70	Palm Springs High School Auditorium Remodel	0041	59433	291,149	FIN									Yes	Contract Executed	
71	Entry Way Signs	0046	59439	145,343	ACM	01/15/14	03/15/14	06/01/14							Presentation on recommended direction to goto City Council by October	
72	Shade Cover at Mizell Senior Center	0036	59428	25,000	ACM										Awaiting Structural Engineers approval of design agreement	
73	Trolley	0068	59462	828,657												
	Subtotal:			1,824,149												