

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

**REGULAR MEETING AGENDA**

March 19, 2015  
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  
Ariana Muniz, Administrative Assistant, Department of Finance & Treasury

*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:** February 19, 2015, 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 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. **THE ANALYSIS AD HOC COMMITTEE ON 2014-15 PROJECT FUNDING (COMMISSIONERS BLOOMER, DADA AND WILLIAMS):**  
**RECOMMENDATION:** Direct Staff as appropriate.
  - 4.B. **REPORT FROM THE APPLICATION PROCESS AD HOC COMMITTEE: (COMMISSIONERS BLOOMER, HAMMOND, AND TOWNER):**  
**RECOMMENDATION:** Direct Staff as appropriate.
  - 4.C. **SUBJECT MATTER ADVOCATE REPORTS:**  
**RECOMMENDATION:** Receive and file.
  - 4.D. **PSNIC ANNUAL PICNIC – MARCH 28TH, 2015:** Commissioners Hammond and Bloomer

**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, April 16, 2015, Palm Springs City Hall, 3200 E. Tahquitz Canyon Way.

## **PUBLIC NOTICES**

The City of Palm Springs Council Chamber 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.

Any person who wishes to speak regarding an item on the agenda or on a subject within the Measure J Oversight Commission's jurisdiction during the "Public Comments" portion of the agenda must sign in with the Commission Secretary BEFORE that portion of the agenda is called. Although the Measure J Oversight Commission values your comments, pursuant to the Brown Act, it generally cannot take any action on items not listed on the posted agenda.

### **AFFIDAVIT OF POSTING AND NOTICE**

I, GEOFFREY S. KIEHL, Director of Finance and Treasurer of the City of Palm Springs, California, hereby certify this Notice and Meeting Agenda were delivered to each member of the Measure J Commission, provided to all parties who have requested such notice, posted at Palm Springs City Hall, 3200 E. Tahquitz Canyon Way, before 4:00 p.m., Monday, March 16, 2015, 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)



REGULAR MEETING MINUTES  
THURSDAY, FEBRUARY 19, 2015, 4:00 p.m.  
CITY HALL LARGE CONFERENCE ROOM

**CALL TO ORDER:** Chair Marshall called the February 19, 2015 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:03 p.m.

**ROLL CALL:**

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

**ABSENT:** Commissioners Hammond and Williams.

**ALSO PRESENT:** Commission Secretary Muñiz, Finance Director Kiehl, Assistant City Manager/City Engineer Fuller, and City Manager Ready.

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

**ACCEPTANCE OF THE AGENDA:** Approve the Agenda as presented. **Motion Commissioner Dada, seconded by Commissioner Cohen and unanimously carried noting the absence of Commissioners Hammond and Williams.**

**APPROVAL OF MINUTES:** Approve January 15, 2015 Special Meeting Minutes as amended, adding Commissioner Hammond's motion concerning proposal to work with PSNIC to produce business groups. **Motion Commissioner Towner, seconded by Commissioner Dada and unanimously carried noting the absence of Commissioners Hammond and Williams.**

**PUBLIC COMMENT:** None.

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

City Manager Ready provided a verbal report. No action taken.

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

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

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

Assistant City Manager/City Engineer Marcus Fuller provided a verbal report. No action taken.

**4. POLICE REMODEL PROJECT UPDATE REPORT:** No action taken.

**5. NEW BUSINESS:**

**5.A. REPORT FROM THE APPLICATION PROCESS AD HOC COMMITTEE:  
(COMMISSIONERS BLOOMER, HAMMOND AND TOWNER):**

Guest speaker Curt Watts led the discussion on the application process for the Safety Hot Spots, on behalf of PSNIC. No action taken.

**5.B. SUBJECT MATTER ADVOCATE REPORTS:**

Vice-Chair Bloomer commented on the condition of Demuth Park; Commissioner Cohen commented on the entrance sign; Commissioner Moon commented on the list of streets and Pavement Condition Index (PCI); Commissioner Towner commented on the Hot Spot reports from the Police Department. Commissioner Vogel commented on the availability of funds for projects.

**PUBLIC COMMENT:** None.

**STAFF MEMBER COMMENTS:** None.

**COMMISSION MEMBER ITEMS AND REQUESTS:** Commissioner Towner and Dada commented on the Buzz signs.

**ADJOURNMENT:** The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:24 p.m. to Thursday, April 16, 2015, at 4:00 p.m., Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada seconded by Commissioner Towner and unanimously carried noting the absence of Commissioners Hammond and Williams.**

**APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 19TH DAY  
OF MARCH, 2015.**

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Ariana Muñiz,  
Commission Secretary

Measure J Capital Projects Fund  
City of Palm Springs  
Revenues and Expenditures  
February 28, 2015 Report

Proj Code	2012-2013	2013-2014	2014-2015	2014-2015 Fiscal Year			Balances / Variances
	Final Actuals	Final Actuals	Projected Budget	Revised Budget	YTD Actuals	Encumbered	
Revenues and Transfers In:							
Measure J Sales Tax Transfer In							
from General Fund	11,046,045	12,623,919	13,000,000	13,000,000	6,068,713	0	(6,931,287)
Interest Income	40,535	69,544	0	0	21,831	0	21,831
Unrealized Investment Gain or (Loss)	(65,095)	63,592	0	0	0	0	0
<b>Total Revenues and Transfers In</b>	<b>11,021,484</b>	<b>12,757,055</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>6,090,545</b>	<b>0</b>	<b>(6,909,455)</b>
Expenditures and Transfers Out:							
Unscheduled Capital Projects / Reserves:			<b>Total = \$1,015,149</b>				
Project Contingency Reserve (Remnant of 10%)	0000	0		15,149	0	0	15,149
Community Project Reserve	0000	0		1,000,000	0	0	1,000,000
Delayed Projects Under Discussion and Study	0000	0		0	0	0	0
Unscheduled Capital Projects Reserve	0000	0	402,520	0	0	0	0
Transfer Out to Debt Service Fund	0001	2,949,862	3,184,310	3,200,000	950,979	0	2,249,021
Measure J Implementation Costs	0002	0	90,077	0	0	0	0
Special Audit	0003	4,316	685	20,000	2,125	2,875	20,000
Communications Expenses	0004	2,594	15,523	11,000	27,483	1,000	26,483
Downtown Prop Maint and Landscaping	0005	77,202	88,484	319,000	440,793	19,897	410,479
Streets - 2013 - Reconstruction & Overlay	0006	6,897	2,060,934	0	271,705	0	271,705
Streets - 2013 - Slurry Seal	0008	9,834	608,493	0	42,136	0	42,136
Streets - 2014 - Reconstruction & Overlay	0008	0	6,376	0	1,293,624	587,092	677,950
Streets - 2015 - Recon/Overlay/Seal	1508	0	2,000,000	2,000,000	0	19,589	1,980,411
Pavilion Kitchen Equipment Replacement	0009	12,575	0	0	0	0	0
Desert Highland Light Poles / Fixture Replacement	0010	793	273	0	78,934	0	78,934
Ruth Hardy Park Security Path Lighting	0011	83	3,887	0	46,031	7,800	36,406
Desert Highland Small Parking Lot Repairs	0012	2,411	61	0	0	0	0
Dog Park Improvements	0013	3,035	807	0	0	0	0
Sidewalk Replacement in Parks Citywide	0014	4,923	70,339	0	0	0	0
Demuth Park - Softball Field Wiring Replacement	0015	8,092	9,448	0	0	0	0
Demuth Community Center - Gym Floor Replacement	0016	2,006	12,985	0	79,309	2,109	55
Sunrise Park Water Valve Replacement	0017	28,473	6,826	0	0	0	0
Demuth and Ruth Hardy Parks - Parking Lot Repairs	0018	1,467	213,877	0	7,870	7,441	0
Stadium Fencing Repairs	0019	6,166	5,082	0	0	0	0
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020	345	50	0	141,205	61,119	0
Village Green - Electric Meter Panel Replacement	0021	0	55	0	0	0	0
Downtown / Uptown Crosswalks	0022	30,435	278,733	0	10,543	1,300	0
Light Poles - Raise Footings - Citywide	0023	670	137,276	0	12,054	7,073	4,981
Traffic Signal & Queuing Study (Sunrise @ Ralph's Ctr)	0024	1,494	902	0	0	0	0
Palm Canyon Electric "Backbone" Replacement	0025	0	9,917	0	890,083	167,936	628,088
New Fire Station #5 Site Location and Design Study	0026	0	6,116	0	43,884	1,696	42,188
Welwood Memorial Library Renovation Project	0027	0	136,645	0	645,801	632,753	0
iHUB Accelerator Campus	0029	0	500,000	250,000	250,000	0	0
Architecture and Design Museum	0030	0	566,000	283,333	284,000	284,000	0
Firefighting Support Unit	0031	0	343,202	0	0	0	0
Downtown Palm Springs Development	0032	0	58,287	0	306,713	102,565	169,244
Swim Center Deck	0033	0	17,185	300,000	336,111	336,111	0
Swim Center Underwater Lights	0034	0	9,799	0	0	0	0
Bike Crossing at Cat Cyn (50% paid for by Cat City)	0035	0	3,280	0	11,720	11,720	0
Shade Cover at Mizell Senior Center	0036	0	0	0	25,000	3,292	21,708
Trailhead Waste	0037	0	5,378	0	0	0	0
Airport Fire Station Back-up Generator (50% Airport)	0038	0	6,752	0	55,748	36,941	1,374
Security Cameras at Park Restrooms	0039	0	27,602	0	29,731	26,207	3,524
Baristo Sidewalk	0040	0	17,359	0	0	0	0
Palm Springs High School Auditorium Remodel	0041	0	290,851	291,000	291,000	291,000	0
Landscape Visitors' Center Landscaping	0042	0	250	0	24,750	17,809	4,688
Library Computers	0043	0	46,057	0	0	0	0
Library Planning	0043	0	24,706	0	125,294	0	125,294
Property Acquisition	0044	0	0	2,000,000	5,200,000	5,200,000	0
JO Jessie DHUC - Gym Air Conditioning	0045	0	3,374	0	238,110	20,177	215,735
Entry Way Signs	0046	0	4,647	0	145,353	3,739	132,094
Police Training Center Upgrades	0047	0	10,297	0	89,703	6,843	74,893
Building Department Microfilm to Internet	0049	0	332	0	109,669	47,189	23,734
Veteran's Track "Pocket" Park (Ave. Evelita)	0050	0	0	0	12,960	0	12,960
Police Records / Lobby Remodel	0051	0	26,036	0	223,964	16,588	110,372
NMTP / Biking Issues	0052	0	23,839	1,511,300	792,594	116,179	664,175
NMTP / Biking - CMAQ/CVAG Bike Lanes Grant Match	0053	0	0	0	73,000	0	73,000
Tahquitz Creek Master Plan Improvements	0054	0	6,750	0	293,250	18,597	258,528
Repave Police Rear and Front Parking Lots	0055	0	16,604	0	283,396	43,594	30,592
Fire Station #2 - Roof Replacement	0056	0	31,891	0	0	0	0
Fire Station #2 - Chiller Replacement	0057	0	0	0	60,000	327	40,173

Measure J Capital Projects Fund  
 City of Palm Springs  
 Revenues and Expenditures  
 February 28, 2015 Report

Proj Code	2012-2013	2013-2014	2014-2015	2014-2015 Fiscal Year			Balances / Variances	
	Final Actuals	Final Actuals	Projected Budget	Revised Budget	YTD Actuals	Encumbered		
Police Detective Bureau Redesign Study	0058	0	433	0	99,568	0	0	99,568
Fire Stations Security Cameras	0059	0	121	0	61,285	0	61,285	0
Fire Stations Keyless Entry System	0060	0	0	0	50,000	0	0	50,000
Uptown Treewell Irrigation	0061	0	10,277	0	34,723	1,605	2,644	30,474
Cornelia White House Improvements	0062	0	39,709	0	10,291	539	3,268	6,484
Pavilion Gymnasium Floor Repair and Refinish	0063	0	23,598	0	6,402	0	0	6,402
City Hall Security Design and Installation	0064	0	0	0	100,000	0	0	100,000
Arnico Tract Sewer Improvements	0065	0	0	380,000	693,240	509,535	7,063	176,642
City Hall Parking Lot Resurfacing	0066	0	14,703	0	871,297	38,600	758,722	73,976
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	0	0	1,030,000	1,560,000	95,354	29,505	1,435,141
Trolley Shuttle	0068	0	15,217	818,874	828,657	30,758	718,875	79,024
Project Management	0069	0	39,245	50,000	60,755	60,755	0	0
Bike Trail Fence	0070	0	3,275	0	0	0	0	0
Trash Service - Trails	0071	0	0	7,200	14,400	12,000	0	2,400
Measure J Signs	0072	0	0	6,500	6,500	6,108	0	392
Air Conditioning Controls at the iHub building	0073	0	0	119,273	119,273	45,960	73,313	0
Event Center / Parking Structure	0074	0	0	0	2,115,605	130,218	1,785,954	199,433
Fire - Replace Apparatus Door - Fire Station 442	0075	0	0	0	60,000	0	0	60,000
Fire - Emergency Alerting Systems - All Stations	0076	0	0	0	100,000	0	0	100,000
Fire - Oil / Water Seperator - Station 443	0077	0	0	0	50,000	0	0	50,000
Special Events / Villagefest - Replace Portable Restrms	0078	0	0	0	35,000	0	0	35,000
Recreation - Replace Weightroom Equipment - JOJ	0079	0	0	0	0	0 delayed to FY 15-16		0
Public Works - Ajejo / Belardo Church Parking Lot Rep.	0080	0	0	0	0	0 delayed to FY 15-16		0
CC - User WIFI Network Upgrade	0081	0	0	0	0	0 delayed to FY 15-16		0
CC - Replace Pergola Lumber on Exterior	0082	0	0	0	0	0 delayed to FY 15-16		0
CC - Integration of HVAC / Lighting Control Systems	0083	0	0	0	0	0 delayed to FY 15-16		0
<b>Total Expenditures and Transfers Out</b>	<b>3,153,674</b>	<b>9,135,217</b>	<b>13,000,000</b>	<b>26,410,662</b>	<b>9,923,629</b>	<b>4,536,027</b>	<b>11,951,006</b>	
<b>Net Surplus / (Deficit)</b>	<b>7,867,810</b>	<b>3,621,838</b>	<b>0</b>	<b>(13,410,662)</b>	<b>(3,833,085)</b>			
<b>Unallocated Fund Balance, Beginning of Fiscal Year</b>	<b>1,921,014</b>	<b>9,788,824</b>	<b>13,410,662</b>	<b>13,410,662</b>	<b>0</b>			
<b>Unallocated Fund Balance, End of Fiscal Year</b>	<b>9,788,824</b>	<b>13,410,662</b>	<b>13,410,662</b>	<b>0</b>	<b>(3,833,085)</b>			

Cash as of 2/28/2015 = 9,579,081

# 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	\$3,411,300			
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	(\$403,546)	(\$15,149)			
Community Projects Reserve	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0
Projects Under Discussion / Study	(1,725,000)	0			
Unscheduled Capital Projects	(1,282,754)	0			
Net Reserves	<u>(3,411,300)</u>	<u>(1,015,149)</u>			
Total Available Funds Net of Reserves	<u>\$19,134,579</u>	<u>\$15,396,151</u>	<u>\$12,300,000</u>	<u>\$13,600,000</u>	<u>\$13,900,000</u>

## Existing Budget Obligations:

### Multi-Year Projects:

Street Repairs	\$1,000,000	\$2,300,000	\$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 *	1,000,000	4,200,000	(200,000)	0	0
NMTP / Biking Issues *	1,078,133	(188,700)	2,703,000	1,000,000	0
Tahquitz Median	1,030,000	530,000	500,000	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	820,000	820,000	820,000
Event Center / Parking Structure	0	2,115,605	1,155,142	TBD	TBD
Uptown Parking Structure	0	0	0	2,000,000	0
Total Multi-Year Projects	<u>\$5,786,240</u>	<u>\$10,987,312</u>	<u>\$7,235,342</u>	<u>\$5,827,200</u>	<u>\$2,827,200</u>

\* Note: For cash flow purposes pertaining to the purchase of the Event Center Area, \$2.2 million was transferred from NMTP & Tahq Med to Property Acquisition in 14-15 & will be restored in 15-16.

2012-2013 & 2013-2014 Single-Year Projects	\$9,760,296	\$130,196	\$0	\$0	\$0
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### 2014-2015 & 2015-2016 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	475,000	500,000
Swim Center Deck Repairs increase		300,000			
Measure J Signs		6,500			
Air Conditioning Controls at the iHub building		119,273			
Demuth and Ruth Hardy Parks - Parking Lot Repairs add		7,870			
Fire - Replace Apparatus Door - Fire Station 442		60,000			
Fire - Emergency Alerting Systems - All Stations		100,000			
Fire - Oil / Water Separator - Station 443		50,000			
Special Events / Villagefest - Replace Portable Restrms		35,000			
Recreation - Replace Weightroom Equipment - JOJ			9,000		
Conv Ctr - User WIFI Network Upgrade			125,000		
Conv Ctr - Replace Pergola Lumber on Exterior			40,000		
Conv Ctr - Integration of HVAC / Lighting Control Systems			276,000		
Conv Ctr - Air Wall Rehabilitation			75,000		
Conv Ctr - New Welcome Banner Infrastructure			83,220		
Conv Ctr - Chairs and Carts			161,438		
Alejo / Belardo Church Parking Lot Replacement			400,000		
Recreation - Playground Structure - Sunrise Park			270,000		
Total Existing Budget Obligations	<u>\$19,134,579</u>	<u>\$15,396,151</u>	<u>\$12,300,000</u>	<u>\$9,502,200</u>	<u>\$6,527,200</u>

Net New Funds Available for Budgeting	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,097,800</u>	<u>\$7,372,800</u>
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\* Note: The Director of Finance is assuming a 2% annual growth in revenues in 2015-2016 through 2017-2018.

## Property Acquisition and Development for the Event Center / Parking Structure:

Funds Needed:	<u>Budget</u>	<u>Spent</u>	<u>Unspent</u>
Event Center Purchase	\$4,500,000	\$4,500,000	\$0
Additional Underground Parking	800,000	800,000	0
Event Center Development / Construction	2,000,000	0	2,000,000
Project Change Orders	2,050,363	30,218	2,020,145
Total Funds Needed Thru 2015-2016	<u>\$9,350,363</u>	<u>\$5,330,218</u>	<u>\$4,020,145</u>

Available Funds (2014-2016):	
Measure J Property Acquisition account	\$5,000,000
Measure J Event Center / Parking Structure account	3,270,747
Quimby Funds	1,079,616
Total Available Funds Thru 2015-2016	<u>\$9,350,363</u>

## Major Unfunded Capital Projects:

	<u>Estimated Cost</u>
Police Department Remodel	2,500,000
Fire Station #5 Site Acquisition and Development	6,600,000
Soccer Park Site Acquisition and Development	5,000,000
Existing Library Rehab	TBD
Tahquitz Creek Master Plan	TBD

Measure J Summary of Unscheduled Capital Projects / Reserves  
City of Palm Springs  
February 28, 2015 Report

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	15,148.78
2. Community Projects Reserve	1,000,000.00
3. Delayed Projects Under Discussion and Study, Final Balance	0.00
4. Unscheduled Capital Projects Reserve, Final Balance	0.00
<b>Net Unscheduled Capital Projects / Reserves</b>	<b><u>1,015,148.78</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)
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		135,635.10
Demuth and Ruth Hardy Parks - Parking Lot Repairs add	0018	(7,870.00)
Swim Center Deck	0033	126,704.03
Demuth Community Center - Gym Floor Replacement	0016	(54,300.00)
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	0020	(16,600.00)
Moved to Community Projects Reserve (12-3-2014 Council)		(250,331.33)
City Hall Parking Lot (12-3-2014 Council)		(186,000.00)
Net Increases / (Decreases)		<u>(980,210.22)</u>
Project Contingency Reserve (Remnant of 10%), Final Balance		<u>15,148.78</u>
2. Community Projects Reserve		1,000,000.00

Measure J Capital Projects Tracking Report																		
City of Palm Springs																		
Update 03/16/2015																		
Approved Acct																		
FY Ref. # Code																		
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Lead																		
Designer Selected																		
Design Begins																		
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To Bid																		
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Pre Conf																		
Constr Begins																		
Complete																		
Comments																		
<b>STREETS/PUBLIC WORKS</b>																		
5	Streets - 15- Recon/Overlay/Seal	14/15	1508	50809	2,000,000		ENG Staff	01/05/15	04/07/15	03/04/15	04/18/15	05/19/15	06/03/15	06/24/15	07/01/15	10/01/15	List Approved by City Council. Staff preparing specifications.	
6	Streets - 14 - Recon/Overlay	13/14	1408	50808	1,293,624		ENG Staff									Yes	Major Construction completed. Project cleanup and closeout in process. Completed 12/31/14	
7	Arnico Tract Sewer Improvements (Lateral Connections)	13/14	0065	59459	693,240		ENG Staff									Yes	Phase III Construction Complete. Completed 10/30/14	
8	Streets - 13 - Recon/Overlay	12/13	0006	50805	271,705											Yes	Construction completed November 2013	
9	Streets - 13- Slurry seal	12/13	0008	50807	42,136											Yes	Construction completed October 2013	
10	Baristo Sidewalk		0040	59432	0											Yes	Construction completed March 13, 2014.	
11	Subtotal:				4,300,705													
<b>NON MOTORIZED TRANSPORTATION</b>																		
13	2014 Striping Projects	14/15	0052	59445														
14	Farrell Drive (Racquet Club to EPC)	13/14	52a5	59445													Staff reviewing Road Dieting Feasibility.	
15	Racquet Club (NPC to Farrell)	13/14	52a5	59445														
16	CMAQ/CVAG Bike Lanes Grant Match	14/15		59469	73,000												Staff submitted Environmental to Caltrans for review and approval.	
17	2013 Striping Projects	13/14			792,594													
18	El Cielo Corridor (Including Civic Drive)		52a1	59445			Webb & Associates	10/01/14	12/01/14	12/03/15	01/10/15	02/10/15	03/04/15	04/01/15	04/21/15	07/30/15	Council approved all corridors with the exception of Farrell and Racquet Club Corridors to be studied separately. Project was awarded on March 4, excluding Sharrows on El Cielo.	
19	Alejo Corridor		52a2	59445														
20	Belardo Corridor		52a3	59445														
21	Calle Encillia (Alejo to Ramon)		52a4	59445														
22	Biking Directional Signage	13/14	052b	59445		SUS	IP- 09/12/14											
23	Biking Street Crossings	13/14	052c	59445		SUS												
24	Biking Parking	13/14	052d	59445	154,544	SUS	08/01/13	10/20/13	02/01/14	05/07/14	n/a	n/a	n/a	n/a	05/20/14		Ongoing per Application or City Council request. MSRC Grant Fund match- 60 total bike racks and 4 corrals to install.	
25	Tahquitz Creek Master Plan Improvements	13/14	0054	59447	293,250	PARKS	08/15/14	09/01/14									Design team taking subcommittee input and revising the design.	
26	Bike Trail Fence		0070	59464	0	PW										Yes		
27	Bike Crossing at Cat Cyn (50% paid for by Cat City)		0035	59427	11,720	PW										Yes	Completed 9/30/2014	
28	Subtotal:				2,565,594													
<b>DESERT LANDSCAPE</b>																		
30	Visitor Center's Landscape Upgrade	13/14	0042	59434	24,750	FAC	01/06/14	04/17/14	05/11/15	06/17/15	06/25/15	07/30/15	09/02/15	10/01/15	10/19/15	02/05/16	Landscaping plans to be reviewed by AAC on 3/23 and HSPB on 4/14. Include permanent lighting scheme as per Aluminaire event. Seek addn'l funds.	
31	Tahquitz Cyn Med. Desert Landscaping (Sunrise to El Cielo)	13/14	0067	59461	2,060,000	PW	RGA	09/17/14	10/14/14	10/15/14	10/25/14	11/25/14	12/17/14	01/13/14	03/09/15	06/01/15	Pre-Construction Meeting on 1/13/2015.	
32	Subtotal:				2,084,750													
<b>PARKS</b>																		
34	Veteran's Track "Pocket" Park (Ave. Evelita)		0050	59443	12,960	PARKS												
35	DESERT HIGHLAND - Light Poles / Fixture Replacement	12/13	0010	59401	78,934	FAC											Funds to be added to CDBG project for new location of Ball Field and New Lighting.	
36	DESERT HIGHLAND - JO Jessie Gym Air Conditioning		0045	59438	171,626	FAC	02/03/14	03/17/14	02/05/14	02/18/15	02/19/15	03/26/15	04/15/15	05/18/15	07/06/15	09/04/15	Mandatory Pre-Bid Meeting held on 3/9/2015. Bids to open on March 26, 2015.	
37	DOWNTOWN - Cornelia White House Improvements		0062	59456	10,291	FAC	01/16/14	02/13/14	04/17/14		05/14/14						Roof Complete, Landscape underway, seeking forensic architect for siding	
38	RUTH HARDY PARK - Security Path Lighting	12/13	0011	59403	46,031	FAC	10/03/13	11/11/13	04/06/15	04/15/15	04/18/15	05/21/15	06/03/15	07/07/15	07/14/14	10/14/15	In Plan Check - Waiting to resubmit.	
39	RUTH HARDY PARK - Parking Lot Repairs	12/13	0018	59410	7,870	PW										Yes	Construction completed March 10, 2014.	
40	SUNRISE PARK - Pavilion Kitchen Equipment Replacement	12/13	0009	59400	0	FAC										Yes	Equipment installed.	
41	SUNRISE PARK - Water Valve Replacement	12/13	0017	59409	0	FAC										Yes	Valves replaced.	
42	SUNRISE PARK - Stadium Fencing Repairs	12/13	0019	59411	0	ACM										Yes	Fencing work completed September 2013.	
43	SUNRISE PARK - Swim Center Deck	12/13	0033	59425	462,815	ACM										Yes	Project complete - working on small punch list	
44	SUNRISE PARK - Swim Center Underwater Lights	12/13	0034	59426	0	ACM										Yes	Completed December 2013.	
45	SUNRISE PARK - Pavilion Gym Floor Repair / Refinish	12/13	0063	59457	0	FAC										Yes	Complete 6/03/14.	
46	Dog Park Improvements	12/13	0013	59405	0	PW										Yes	Construction Completed	
47	Sidewalk Replacement in Parks Citywide	12/13	0014	59406	0	FAC										Yes	Completed	
48	Trailhead Waste	12/13	0037	59429	0	PW										Yes	All trash cans and dog stations installed.	
49	Property Acquisition (near Chino Cone)	12/13	0044	59437	3,000,000	FIN										Yes	Reserved for acquisition	
50	DEMUTH PARK - Softball Field Wiring Replacement	12/13	0015	59407	0	FAC										Yes	Electrical work completed.	
51	DEMUTH PARK - Parking Lot Repairs	12/13	0018	59410	0	PW										Yes	Construction Completed on April 30, 2014.	
52	DESERT HIGHLAND - Small Parking Lot Repairs	12/13	0012	59404	37,528	PW										Yes	Construction Completed October 2013	
53	DOWNTOWN - Village Green Electric Meter Replacements	12/13	0021	59413	0	FAC										Yes	Complete	
54	Security Cameras at Park Restrooms		0039	59431	47,393	ACM										Yes	Completed 02/15/15	
55	DEMUTH PARK - Community Center Gym Floor Replc.	12/13	0016	59408	25,009	FAC										Yes	Completed 01/29/15	
56	Subtotal:				790,527													
<b>LIBRARIES</b>																		
58	Welwood Murray Memorial Library Renovation Project		0027	59418	645,801	ACM											Yes	Construction Completed 02/28/15
59	Library Planning	13/14	0043	59436	125,294	LIB												Group IV Contract Amended for SEISMIC Eval \$17,556
60	Library Remodel				TBD													
61	Library Computers		0043	59435	0	LIB										Yes	19 Computers, backups, servers and other hardware purchased and installed.	
62	Subtotal:				771,095													
<b>CITY FACILITIES</b>																		
64	City Hall - Building Department Microfilm to Internet		0049	59442	109,669	CLK												Phase 1 Backscanning underway and nearly completed. Est. completion 11/30/2014. Phase 2 Portal Development Approved by CC 11-03-2014.
65	City Hall Parking Lot Resurfacing	13/14	0066	59460	685,297	PW	MSA	01/15/14	09/23/14	10/01/14	10/25/14	11/25/14	12/03/14	01/07/15	01/23/15	05/01/15	In Construction.	
66	City Hall Security Design and Installation	13/14	0064	59458	100,000	PD/IT	01/21/15										Staff Revisiting Scope of System due to Design Proposals received	
67	Fire - NEW Station #5 - Site and Design Studies	12/13	0026	59402	43,844	FD											On Hold until site is selected and funding appropriated.	
68	Fire -Airport Fire Station Back-up Generator (50% Apt)		0038	59430	55,748	PW	MRC	03/04/14	06/30/14	10/01/14	10/16/14	11/18/14	12/03/14	01/22/15	02/23/15	04/01/15	In Construction.	
69	Fire Station #2 - Chiller Replacement		0057	59450	60,000	FAC	09/01/14	01/07/15	04/28/15	05/20/15	05/23/15	06/25/15	07/01/15	n/a	08/03/15	12/01/15	Urrutia in the process of preparing specification and bid documents	

Measure J Capital Projects Tracking Report				2014-2015													
City of Palm Springs				Revised													
Update 03/16/2015				Budget													
	Approved FY	Ref. #	Acct Code	Budget	Lead	Designer Selected	Design Begins	Design Completed	Council Approval	To Bid	Bid Date	Bid Award	Pre Conf	Constr Begins	Complete	Comments	
70		0060	59454	50,000	FD	02/15/15	03/01/15	06/01/15		07/01/15	08/01/15	08/15/15	n/a	08/21/15	10/01/15	Selecting vendor who can also supply system at City Hall.	
71		0059	59453	61,285	FD	n/a	02/15/14	n/a	n/a	n/a	n/a	06/18/14	09/24/14	10/01/14	04/30/15	Installation in progress.	
72			59470	60,000													
73			59471	100,000													
74			59472	50,000													
75	14/15	0055	59448	283,396	PW	MSA	01/15/14	09/23/14	10/01/14	10/25/14	11/25/14	12/03/14	01/07/15	01/20/15	05/01/15	Construction Complete. Minor Curb Painting and Final Punch List.	
76		0058	59452	99,568													
77		0051	59444	223,964	ACM	12/18/13	01/03/14	05/01/15	05/15/15	06/01/15	07/01/15	07/15/15	08/15/15	09/01/15	03/31/16	Schematic design approved, cost estimate complete - seeking funding	
78		0047	59440	89,703													
79		0073	59467	119,273	ACM	Chevron	09/01/15	11/30/14	n/a	n/a	n/a	n/a	n/a	04/15/15	06/30/15	Change order approved with Chevron, design underway	
80		0031	59423	0	FD										Yes	Completed 6/15/14.	
81		0056	59449	0	FAC/ACM										Yes	Project complete	
82				2,191,747													
<b>DOWNTOWN</b>																	
84	13/14	0061	59455	34,723	FAC/ACM	01/30/14	02/15/14	04/01/15	04/01/15	04/04/15	05/07/15	05/20/15	06/15/15	07/01/15	10/01/15	Design underway, schedule work for summer months.	
85		0025	59417	890,083													
86		0023	59415	12,054	FAC											Completed 9/12/14	
87		0022	59414	21,923	ACM/PW										Yes	Completed 6/30/14.	
88	12/13	0020	59412	124,605	FAC										Yes	Project is Complete 03/03/15	
89				924,806													
<b>FUNDED COMMUNITY PROJECTS</b>																	
91		0046	59439	145,343	PW	01/15/14	03/15/14	06/01/14	09/17/14	02/15/15	03/15/15	04/01/15	04/15/15	05/01/15	08/01/15	Design approved, project expanded to four sites, final design underway. Provided SCE with plans for electrical locations.	
92		0036	59428	25,000	PW		10/01/14	03/09/15	n/a	03/14/15	04/16/15	05/06/15	06/08/15	06/22/15	10/01/15	Out to Bid. Bid Opening on 4/16/2015.	
93		0068	59462	828,657												In Progress - Operation contract.	
94		0029	59420	250,000	EC										Yes	Funds Transferred	
95		0030	59421	284,000	Fin										Yes	Contract Executed.	
96		0041	59433	291,149	FIN										Yes	Contract Executed	
97				999,000													