

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

REGULAR MEETING AGENDA

May 21, 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: March 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.

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, June 18, 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. 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, May 18, 2015, 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, MARCH 19, 2015, 4:00 p.m.
CITY HALL LARGE CONFERENCE ROOM

CALL TO ORDER: Chair Marshall called the March 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 Bloomer, Cohen, Dada, Hammond, Moon, Towner, Williams, and Chair Marshall. Commissioner Vogel arrived at 4:05 pm.

ABSENT: None

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

PLEDGE OF ALLEGIANCE: Commissioner Williams led the Pledge.

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

APPROVAL OF MINUTES: Approve February 19, 2015 Regular Meeting Minutes as presented. **Motion Commissioner Dada, seconded by Commissioner Moon and unanimously carried.**

PUBLIC COMMENT:

1. CITY MANAGER'S 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. NEW BUSINESS:

4.A. THE ANALYSIS AD HOC COMMITTEE ON 2014-15 PROJECT FUNDING (COMMISSIONERS BLOOMER, DADA AND WILLIAMS):

No report given.

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

Commissioner Hammond provided a verbal report.

4.C. SUBJECT MATTER ADVOCATE REPORTS:

Commissioner Hammond commented on the Tahquitz Median project; and water conservation. Commissioner Dada commented on the Buzz.

4.D. PSNIC ANNUAL PICNIC – MARCH 28TH, 2015: Chair Marshall encouraged commissioners to participate.

PUBLIC COMMENT: None

STAFF MEMBER COMMENTS: None

COMMISSION MEMBER ITEMS AND REQUESTS: Commissioner Towner shared about the Coachella Valley Green Resource Committee. Commissioner Moon and Dada commented on the cost of the Buzz project. Chair Marshall requested that form 700 be submitted by April 1st. Commissioner Towner commented on the various bike racks located throughout downtown.

ADJOURNMENT: The Special Meeting of the Measure J Commission of the City of Palm Springs adjourned at 4:43 p.m. to Thursday, April 16, 2015, at 4:00 p.m., Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Vogel, seconded by Commissioner Cohen and unanimously carried.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 21ST DAY OF MAY, 2015.

Ariana Muniz
Commission Secretary

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 April 30, 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	8,336,220	0	(4,663,780)
Interest Income	40,535	69,544	0	0	39,322	0	39,322
Unrealized Investment Gain or (Loss)	(65,095)	63,592	0	0	0	0	0
Total Revenues and Transfers In	11,021,484	12,757,055	13,000,000	13,000,000	8,375,541	0	(4,624,459)
Expenditures and Transfers Out:							
Unscheduled Capital Projects / Reserves:			Total = \$1,015,149				
Project Contingency Reserve (Remnant of 10%)	0000	0		1,015,149	0	0	1,015,149
Community Project Reserve	0000	0		0	0	0	0
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	953,099	0	2,246,901
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	24,064	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	726,304	539,030
Streets - 2015 - Recon/Overlay/Seal	1508	0	0	2,000,000	2,000,000	3,264	1,977,147
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	79,255	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	429
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	141,205	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	10,543	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	271,923	607,011
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	641,913	105
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	111,163	164,494
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	3,961	21,039
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	38,305	17,433
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	0	0
Landscape Visitors' Center Landscaping	0042	0	250	0	24,750	18,842	4,058
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	22,942	214,586
Entry Way Signs	0046	0	4,647	0	145,353	4,803	129,966
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	65,889	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	33,574	110,372
NMTP / Biking Issues	0052	0	23,839	1,511,300	792,594	126,286	480
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	34,831	221,893
Repave Police Rear and Front Parking Lots	0055	0	16,604	0	283,396	235,977	30,178
Fire Station #2 - Roof Replacement	0056	0	31,891	0	0	0	0
Fire Station #2 - Chiller Replacement	0057	0	0	0	60,000	10,811	40,173

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 April 30, 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	5,067	0	5,224
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	390	0	99,610
Arnico Tract Sewer Improvements	0065	0	0	380,000	693,240	516,625	0	176,615
City Hall Parking Lot Resurfacing	0066	0	14,703	0	871,297	258,831	550,302	62,164
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	0	0	1,030,000	1,560,000	267,335	1,193,090	99,575
Trolley Shuttle	0068	0	15,217	818,874	828,657	164,404	632,993	31,260
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	147,720	1,768,452	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	35,000	0
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
Community Projects	0084	0	0	0	0	0 delayed to FY 15-16		0
Total Expenditures and Transfers Out	3,153,674	9,135,217	13,000,000	26,410,662	11,187,767	5,580,419	9,642,477	
Net Surplus / (Deficit)	7,867,810	3,621,838	0	(13,410,662)	(2,812,226)			
Unallocated Fund Balance, Beginning of Fiscal Year	1,921,014	9,788,824	13,410,662	13,410,662	0			
Unallocated Fund Balance, End of Fiscal Year	9,788,824	13,410,662	13,410,662	0	(2,812,226)			

Cash as of 4/30/2015 = 9,621,648

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	\$13,300,000	\$13,600,000	\$13,900,000
		+2%	+2%	+2%	+2%
Reserves:					
Project Contingency Reserve	(\$403,546)	(\$1,015,149)			
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>\$13,300,000</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	0	0	0
NMTP / Biking Issues *	1,078,133	(188,700)	2,503,000	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
"Buzz" Pilot Program	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
Police Department Remodel	0	0	0	2,500,000	0
Vehicle Replacement	0	0	TBD	TBD	TBD
Community Projects	0	0	1,000,000	1,000,000	1,000,000
Total Multi-Year Projects	<u>\$5,786,240</u>	<u>\$10,987,312</u>	<u>\$8,235,342</u>	<u>\$9,327,200</u>	<u>\$3,827,200</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 Restrooms		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>\$13,300,000</u>	<u>\$13,002,200</u>	<u>\$7,527,200</u>

Net New Funds Available for Budgeting	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$597,800</u>	<u>\$6,372,800</u>
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* Note: The Director of Finance is assuming a 2% annual growth in revenues in 2015-2016 through 2017-2018.

Measure J Summary of Unscheduled Capital Projects / Reserves

City of Palm Springs

April 30, 2015 Report

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	1,015,148.78
2. Community Projects Reserve	0.00
3. Delayed Projects Under Discussion and Study, Final Balance	0.00
4. Unscheduled Capital Projects Reserve, Final Balance	0.00
Net Unscheduled Capital Projects / Reserves	<u>1,015,148.78</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		135,635.10
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)
Returned from Community Project Reserve - moved to 2015-16		1,000,000.00
Net Increases / (Decreases)		<u>19,789.78</u>
Project Contingency Reserve (Remnant of 10%), Final Balance		<u>1,015,148.78</u>



City Council Staff Report

DATE: May 6, 2015

CONSENT CALENDAR

SUBJECT: AWARD A CONSTRUCTION CONTRACT TO ABBLOUD DIAMOND CONSTRUCTION, INC., A CALIFORNIA CORPORATION, IN THE AMOUNT OF \$414,000 FOR THE DESERT HIGHLAND UNITY CENTER GYM AIR CONDITIONING IMPROVEMENTS, CITY PROJECT NO 14-15

FROM: David H. Ready, City Manager

BY: Maintenance and Facilities Department

SUMMARY

Award of this contract will allow the City to proceed with construction of the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15.

RECOMMENDATION:

1. In accordance with Section 5101 of the California Public Contract Code, consent to relieve Sea Pac Engineering, Inc. of their low bid in the amount of \$325,100 because of a mistake made in completing the bid submitted for the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15;
2. Cancel the Arnico Tract Sewer Improvements (Phase 4), and authorize the appropriation of \$176,615 in Measure J Capital Project Funding originally programmed for the Arnico Tract Sewer Improvements (Phase 4) for the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15;
3. Award a construction contract (Agreement No. _____) to Abboud Diamond Construction, Inc., a California corporation, in the amount of \$414,000 for the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15; and
4. Authorize the City Manager to execute all necessary documents.

STAFF ANALYSIS:

Included as part of the Fiscal Year 2013/14 Measure J capital project budget was \$175,000 request to install a new heating, ventilation, and air conditioning ("HVAC") system in the gymnasium at the Desert Highland Unity Center. The gymnasium has never had an air conditioning system, and has relied on an old evaporative cooling ("swamp cooler") for cooling. The initial request proposed a new modern HVAC system

ITEM NO. 2.N.

to allow the gymnasium to be used year-round, and particularly during the summer months given designation of the gymnasium as a “cooling center”.

The existing gymnasium is currently heated using four ceiling hung gas-fired unit heaters. Partial cooling for the gymnasium is provided using four evaporative coolers; there is no mechanical cooling system of the gymnasium. The scope of the project includes full replacement of the existing HVAC equipment by consolidating both the heating and mechanical cooling functions into the same system.

Utilizing the City’s on-call architectural services agreement, staff entered into an agreement with Urrutia Architects to prepare the necessary architectural, mechanical, electrical and plumbing drawings for the new HVAC system. The original scope of the project anticipated roof mounted HVAC units using the existing electrical main service. However, during the design process it was determined that larger HVAC units will be required that cannot be structurally supported on the roof, nor supplied with power by the existing 400 Amp main service.

The new HVAC system will utilize two ground-mounted heating/cooling units, selected by Urrutia Architects as a Carrier model each with a capacity of moving 8,000 cubic feet per minute of air. These units are ground-mounted given their weight of 3,100 pounds each, and the architect’s determination that the existing structural design of the gymnasium roof does not support the combined weight. As these new HVAC units will be ground-mounted, improvements are included to secure and protect the HVAC units from theft and vandalism, requiring construction of masonry block walls around each unit. Additionally, the architect has including elements in the design to mitigate exposure of the plumbing and air ducts from the HVAC units to the interior of the gymnasium. The HVAC units will be installed on the northerly side of the gymnasium building, with ducts enclosed with a duct chase up the exterior wall, and extending parallel with each of four ceiling beams across the interior ceiling of the gymnasium. Relevant sheets from the construction drawings showing the interior and exterior modifications of the gymnasium for the new HVAC system are included as **Attachment 1**.

The construction drawings prepared by Urrutia Architects have been reviewed and approved by the City’s Building Department. The project has also been reviewed by the City’s Planning Department under its Minor Architectural Review procedures, and the Planning Department has determined the architectural changes to the gymnasium building are appropriate and have issued approval through Case No. 3.2692, Plan Check No. 2014-4070. The construction drawings are ready to formally solicit construction bids for the project.

On February 18, 2015, the City Council approved the plans and specifications, and authorize staff to advertise and solicit bids for the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15, (the “Project”). Subsequently, on

March 26, 2015, the Procurement and Contracting Division received two construction bids from the following contractors:

Company	Location	Bid Amount
Sea Pac Engineering, Inc.	Los Angeles, CA	\$325,100
Abboud Diamond Construction, Inc.	Moreno Valley, CA	\$414,000

The final estimate prepared by Urrutia Architects was \$350,000.

Subsequently, on March 28, 2015, the apparent low bidder, Sea Pac Engineering, Inc., ("SPE"), submitted a letter acknowledging a clerical error in their bid, and requested that the City allow withdrawal of their bid. A copy of the letter submitted by SPE is included as **Attachment 2**. Withdrawal of a bid due to a clerical error is authorized under Section 5101 of the California Public Contract Code, which states:

(a) A bidder shall not be relieved of the bid unless by consent of the awarding authority nor shall any change be made in the bid because of mistake, but the bidder may bring an action against the public entity in a court of competent jurisdiction in the county in which the bids were opened for the recovery of the amount forfeited, without interest or costs. If the plaintiff fails to recover judgment, the plaintiff shall pay all costs incurred by the public entity in the suit, including a reasonable attorney's fee to be fixed by the court.

(b) If an awarding authority for the state consents to relieve a bidder of a bid because of mistake, the authority shall prepare a report in writing to document the facts establishing the existence of each element required by Section 5103. The report shall be available for inspection as a public record. In the case of the University of California or a California State University, the report shall be filed with the regents and the trustees, respectively, and shall be available as a public record.

Section 5103 of the California Public Contract Code requires that a bidder, to be relieved of its bid due to a mistake, must establish facts that satisfy certain elements, and states:

The bidder shall establish to the satisfaction of the court that:

(a) A mistake was made.

(b) He or she gave the public entity written notice within five working days, excluding Saturdays, Sundays, and state holidays, after the opening of the bids of the mistake, specifying in the notice in detail how the mistake occurred.

(c) The mistake made the bid materially different than he or she intended it to be.

(d) The mistake was made in filling out the bid and not due to error in judgment or to carelessness in inspecting the site of the work, or in reading the plans or specifications.

In reviewing the letter submitted by SPE, SPE claims it made a clerical error which lead to submitting an incorrect final bid price, and that a final bid price of \$360,100 should have been submitted, amounting to an error of \$35,000. SPE's request for relief of its bid was reviewed against the criteria identified in Section 5103 of the California Public Contract Code, and staff finds that the criteria has been satisfied and that SPE should be relieved of its bid, and the bid withdrawn. Therefore, staff recommends that award be made to the next lowest bidder, Abboud Diamond Construction, Inc., in the amount of \$414,000.

Public Works Contractor Registration Law (SB 854)

Under California Labor Code Section 1771.1, as amended by Senate Bill (SB) 854 (2014), unless registered with the State of California Department of Industrial Relations (DIR), a contractor may not bid, nor be listed as a subcontractor, for any bid proposal submitted for public works projects on or after March 1, 2015. Similarly, a public entity cannot award a public works contract to a non-registered contractor, effective April 1, 2015. Staff has reviewed the DIR's contractor registration database, and has confirmed that Abboud Diamond Construction, Inc., and the listed subcontractors, are registered with the DIR, and are appropriately licensed.

Abboud Diamond Construction, Inc., of Moreno Valley, California submitted the lowest responsive bid. Staff reviewed the bid, references, and contractor's license, and found the Contractor to be properly licensed and qualified. A construction contract with Abboud Diamond Construction, Inc., for the Project is included as **Attachment 3**.

Local Business Preference Compliance

Section 7.09.030 of the Palm Springs Municipal Code, "Local Business Preference Program," requires prime contractors to use good faith efforts to sub-contract the supply of materials and equipment to local business enterprises and to sub-contract services to businesses whose work force resides within the Coachella Valley. Abboud Diamond Construction, Inc., is not considered a local business, but has listed two subcontractors (Desert Air Conditioning from Palm Springs, and White's Steel from Indio) performing 32% of the work representing \$132,480 of the contract amount, complying with the City's local business preference program.

ENVIRONMENTAL IMPACT:

Section 21084 of the California Public Resources Code requires Guidelines for Implementation of the California Environmental Quality Act ("CEQA"). The Guidelines are required to include a list of classes of projects which have been determined not to have a significant effect on the environment and which are exempt from the provisions of CEQA. In response to that mandate, the Secretary for Resources identified classes of projects that do not have a significant effect on the environment, and are declared to be categorically exempt from the requirement for the preparation of environmental

documents. In accordance with Section 15301 "Existing Facilities," Class 1 projects consist of interior or exterior alterations involving such things as interior partitions, plumbing, and electrical conveyances; therefore, the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15, is considered categorically exempt from CEQA, and a Notice of Exemption has been prepared and with the City Council's approval will be filed with the Riverside County Clerk. A copy of the Notice of Exemption is included as **Attachment 4**.

FISCAL IMPACT:

A total of \$175,000 was previously budgeted by the City Council from the Measure J Fund (Fund 260) for the Project. The original construction budget was estimated at \$165,000 based on an expectation of installing roof-mounted HVAC units utilizing the existing 400 Amp main service. During design Urrutia Architects determined ground-mounted HVAC units and upgrade of the existing electrical main service would be required to facilitate the Project.

On February 18, 2015, the City Council authorized the remaining budget on the following three other completed Measure J capital improvement projects to be allocated as budget for the Project:

- Desert Highland Parking Lot Repairs; Account 260-4500-59404; \$37,528.41
- Uptown Crosswalks; Account 260-4500-59414; \$11,288.97
- Park Restroom Security Cameras; Account 260-4500-59431; \$17,666.62

The additional budget of \$66,484 has been allocated to the Project in account 260-4500-59438.

Similarly, on February 18, 2015, the City Council authorize the appropriation of \$50,000 of existing Measure Y (Capital Project Fund 261) budget from Account 261-2494-51500 (General Park Improvements) to a new account 261-4491-59438 established for the Project. The Project budget and incurred expenditures are identified in Table 1. As shown in Table 1, an additional appropriation of \$173,302 will be required to fully fund the estimated cost of the Project.

Table of Project Costs	Amount
FY 13/14 Budget Appropriation	\$175,000
FY 14/15 Budget Appropriation (Measure J)	\$66,484
FY 14/15 Budget Appropriation (Measure Y)	\$50,000
Design Services	(\$24,950)
Project Administration (through 4/9/15)	(\$836)
Project Administration (Estimated)	(\$5,000)
Construction Inspection (Estimated)	(\$20,000)
Construction Contract	(\$414,000)
Construction Contingency	(\$0)
Budget Deficit	(\$173,302)

Table 1

Staff has reviewed the status of various Measure J Capital Projects, and has identified funding that remains for the Arnico Tract Sewer Improvements in the amount of \$176,615, that may be available as additional budget for the Project. A map showing the various phases of the Arnico Tract Sewer Improvements is shown in Figure 1, with the final phase (Phase 4) highlighted in yellow.

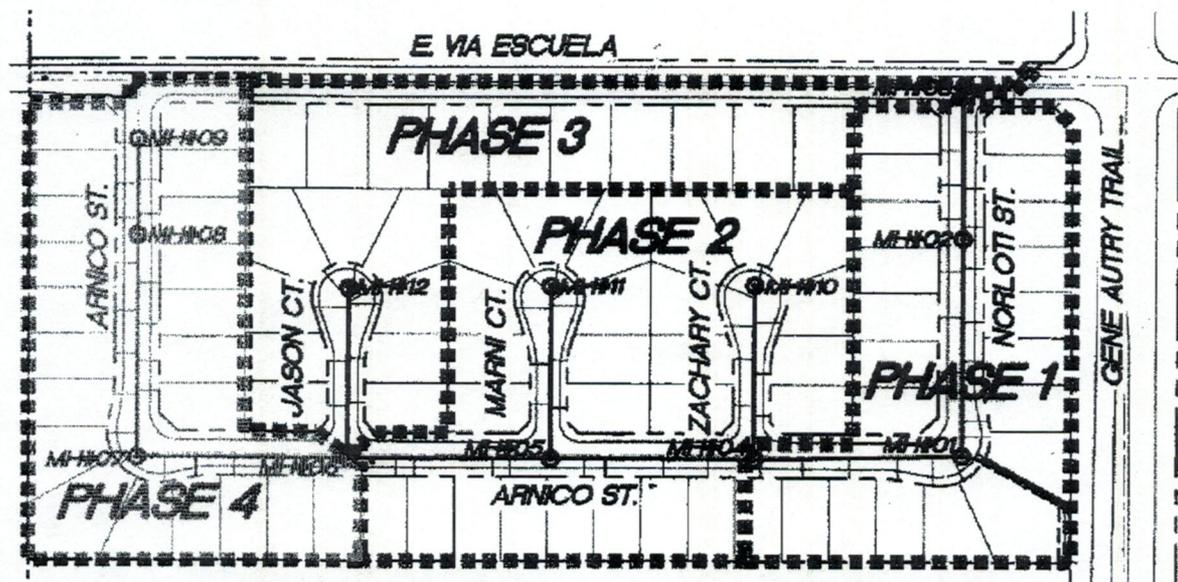


Figure 1

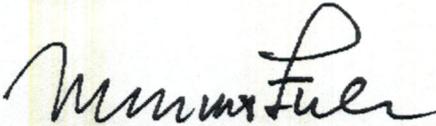
Staff estimated the total cost of the Arnico Tract Sewer Improvements (Phase 4) at \$379,000 with remaining Measure J budget of \$170,000 to be used requiring \$209,000 additional budget to complete that project. Staff submitted a funding request as part of the City's call for projects for the Fiscal Year 2015/16 CDBG Program; however, the request was not funded in part because the Arnico Tract is no longer located within a low and moderate income census tract, making the Arnico Tract Sewer Improvements (Phase 4) project ineligible for CDBG funding. On that basis, staff recommends that the Arnico Tract Sewer Improvements (Phase 4) project be cancelled, and the remaining funding of \$176,615 in the Measure J Capital Project Fund, Account No. 260-4500-59459, be re-appropriated for the Desert Highland Unity Center Gym Air Conditioning Improvements, City Project No. 14-15, in the Measure J Capital Project Fund, Account No. 260-4500-59438.

With the City Council's approval of the recommended actions, sufficient funding will be available to award the contract to Abboud Diamond Construction, Inc., a California corporation, in the amount of \$414,000.

SUBMITTED:

Prepared by:

Approved by:



Marcus L. Fuller, MPA, P.E., P.L.S.
Assistant City Manager/City Engineer



David H. Ready, Esq., Ph.D.
City Manager

Attachments:

1. Construction Drawings
2. Sea Pac Engineering Withdrawal Letter
3. Construction Contract
4. CEQA Notice of Exemption

Measure J Capital Projects Tracking Report		2014-2015																
City of Palm Springs		Approved		Acct		Revised	Lead	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments
Update 05/13/2015		FY	CP#	Ref. #	Code	Budget		Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	Comments
STREETS/PUBLIC WORKS																		
Streets - 15- Recon/Overlay/Seal	14/15	15-01	1508	50809	2,000,000			ENG Staff	01/05/15	04/07/15	03/04/15	03/28/15	04/30/15	05/20/15	06/24/15	07/01/15	12/31/15	Project awarded to be awarded on May 20, 2015.
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
Arnico Tract Sewer Improvements (Lateral Connections)	13/14		0065	59459	693,240			ENG Staff									Yes	Phase III Construction Complete. Completed 10/30/14
Streets - 13 - Recon/Overlay	12/13		0006	50805	271,705												Yes	Construction completed November 2013
Streets - 13- Slurry seal	12/13		0008	50807	42,136												Yes	Construction completed October 2013
Baristo Sidewalk			0040	59432	0												Yes	Construction completed March 13, 2014.
Subtotal:					4,300,705													
NON MOTORIZED TRANSPORTATION																		
2014 Striping Projects																		
Farrell Drive (Racquet Club to EPC)	13/14		52a5	59445														Road Dieting Analysis and General Plan Amendment Report due mid-May from Webb & Associates.
Racquet Club (NPC to Farrell)	13/14		52a5	59445														
CMAQ/CVAG Bike Lanes Grant Match	14/15			59469	73,000													Staff submitted Environmental to Caltrans for review and approval.
2013 Striping Projects																		
El Cielo Corridor (Including Civic Drive)	13/14	13-32			792,594			Webb & Associates	10/01/14	12/01/14	12/03/15	01/10/15	02/10/15	03/04/15	05/19/15	06/01/15	10/30/15	Pre-Construction Meeting scheduled on May 19th, 2015.
Alejo Corridor			52a1	59445														
Belardo Corridor			52a2	59445														
Calle Encillia (Alejo to Ramon)			52a3	59445														
			52a4	59445														
Biking Directional Signage	13/14		052b	59445		SUS		IP- 09/12/14										
Biking Street Crossings	13/14		052c	59445		SUS												
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.
Tahquitz Creek Master Plan Improvements	13/14	14-16	0054	59447	293,250	PARKS		MSA	03/04/15	07/01/15	07/15/15	07/16/15	08/18/15	09/02/15	10/02/15	10/15/15	01/31/16	Staff working with RCFC on encroachment permit and agreement. Submitted plans on 5/12/2015 to planning for review.
Bike Trail Fence		XX-XX	0070	59464	0	PW												Yes
Bike Crossing at Cat Cyn (50% paid for by Cat City)		XX-XX	0035	59427	11,720	PW												Yes
Subtotal:					2,565,594													
DESERT LANDSCAPE																		
Visitor Center's Landscape Upgrade	13/14	14-22	0042	59434	24,750	FAC		Buccino	04/17/14	06/15/15	07/15/15	07/16/15	08/18/15	09/02/15	10/01/15	10/19/15	02/05/16	HSPB didn't agree w/ layout and rejected landscape plans. Return to Board on 6/9 for input/direction. Revised plans submitted to Planning on 5/12/2015. Continue to seek addn'l funds for Constuction.
Tahquitz Cyn Med. Desert Landscaping (Sunrise to El Cielo)	13/14	XX-XX	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	06/30/15	Project Under Construction.
Subtotal:					2,084,750													
PARKS																		
Veteran's Track "Pocket" Park (Ave. Evelita)																		
		XX-XX	0050	59443	12,960	PARKS												Project on hold.
DESERT HIGHLAND - Light Poles / Fixture Replacement																		
	12/13	XX-XX	0010	59401	78,934	FAC			05/27/15	09/30/15	10/16/15	11/07/15	12/10/15	01/06/16	02/06/16	02/15/16	06/30/16	Funds will be combined with State funded Re-Development projects that will relocate Ball Field and provide New Lighting.
DESERT HIGHLAND - JO Jessie Gym Air Conditioning																		
		XX-XX	0045	59438	171,626	FAC		02/03/14	03/17/14	02/05/14	02/18/15	02/19/15	03/26/15	05/06/15	06/08/15	06/15/15	12/04/15	Project awarded on May 6, 2015. Seeking proposals from Construction Management Firms.
DOWNTOWN - Cornelia White House Improvements																		
		XX-XX	0062	59456	10,291	FAC		IDC	02/13/14	04/17/14	06/03/15	06/04/15	07/06/15	07/16/15	08/04/15	08/18/15	11/01/15	Forensic architect determined. Prepare SR for 6/3 toward three (3) options. Seeking additional construction funds thru Council.
RUTH HARDY PARK - Security Path Lighting																		
	12/13	XX-XX	0011	59403	46,031	FAC		MRC	11/11/13	05/20/15	05/20/15	05/21/15	06/25/15	07/15/15	08/12/15	08/17/15	11/30/15	Submitted to Planning for Minor Architectural review. Part of Demuth Park project funded by Measure Y.
RUTH HARDY PARK - Parking Lot Repairs																		
	12/13	XX-XX	0018	59410	7,870	PW												Yes
SUNRISE PARK - Pavilion Kitchen Equipment Replacement																		
	12/13	XX-XX	0009	59400	0	FAC												Yes
SUNRISE PARK - Water Valve Replacement																		
	12/13	XX-XX	0017	59409	0	FAC												Yes
SUNRISE PARK - Stadium Fencing Repairs																		
	12/13	XX-XX	0019	59411	0	ACM												Yes
SUNRISE PARK - Swim Center Deck																		
	12/13	XX-XX	0033	59425	462,815	ACM												Yes
SUNRISE PARK - Swim Center Underwater Lights																		
	12/13	XX-XX	0034	59426	0	ACM												Yes
SUNRISE PARK - Pavilion Gym Floor Repair / Refinish																		
	12/13	XX-XX	0063	59457	0	FAC												Yes
Dog Park Improvements																		
	12/13	XX-XX	0013	59405	0	PW												Yes
Sidewalk Replacement in Parks Citywide																		
	12/13	XX-XX	0014	59406	0	FAC												Yes
Trailhead Waste																		
	12/13	XX-XX	0037	59429	0	PW												Yes
Property Acquisition (near Chino Cone)																		
	12/13	XX-XX	0044	59437	3,000,000	FIN												Yes
DEMUTH PARK - Softball Field Wiring Replacement																		
	12/13	XX-XX	0015	59407	0	FAC												Yes
DEMUTH PARK - Parking Lot Repairs																		
	12/13	XX-XX	0018	59410	0	PW												Yes
DESERT HIGHLAND - Small Parking Lot Repairs																		
	12/13	XX-XX	0012	59404	37,528	PW												Yes
DOWNTOWN - Village Green Electric Meter Replacements																		
	12/13	XX-XX	0021	59413	0	FAC												Yes
Security Cameras at Park Restrooms																		
		XX-XX	0039	59431	47,393	ACM												Yes
DEMUTH PARK - Community Center Gym Floor Replc.																		
	12/13	XX-XX	0016	59408	25,009	FAC												Yes
Subtotal:					790,527													
LIBRARIES																		
Welwood Murray Memorial Library Renovation Project																		
		XX-XX	0027	59418	645,801	ACM												Yes
Library Planning																		
	13/14	XX-XX	0043	59436	125,294	LIB												Group IV Contract Amended for SEISMIC Eval \$17,556. Seeking direction on scope. Schedule meeting w/ library director
Library Remodel																		
		XX-XX			TBD													Seeking direction on scope. Schedule a meeting w/ library director
Library Computers																		
		XX-XX	0043	59435	0	LIB												Yes
Subtotal:					771,095													
CITY FACILITIES																		
City Hall - Building Department Microfilm to Internet																		
		XX-XX	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.
City Hall Parking Lot Resurfacing																		
	13/14	XX-XX	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	05/30/15	Rear Parking Lot completed. Final punch list items to be completed by 05/30/15.

Measure J Capital Projects Tracking Report																			
City of Palm Springs																			
Update 05/13/2015																			
2014-2015																			
Approved																			
Revised																			
Budget																			
Lead																			
Designer																			
Design																			
Design																			
Council																			
To																			
Bid																			
Date																			
Award																			
Pre																			
Constr																			
Complete																			
Comments																			
66	City Hall Security Design and Installation	13/14	XX-XX	0064	59458	100,000	PD/IT		05/20/15	05/20/16	08/31/15	10/07/15	10/08/15	11/10/15	11/18/15	12/18/15	01/04/16	04/30/16	Selected architect. Going to Council to approve professional services agreement on 05/20/15. Total construction budget is \$150K (combined w/ FS Keyless Entry Sys)
70	Fire Stations Keyless Entry System		XX-XX	0060	59454	50,000	FD												Selecting vendor who can also supply system at City Hall. RFP in review. Total construction budget is \$150K (combined w/ City Hall Security Design & Install)
67	Fire - NEW Station #5 - Site and Design Studies	12/13	XX-XX	0026	59402	43,844	FD												On Hold until site is selected and funding appropriated.
68	Fire - Airport Fire Station Back-up Generator (50% Apt)		13-29	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	06/01/15		Construction 90% complete. Contractor completed Airport shut down and hooked-up generators.
69	Fire Station #2 - Chiller Replacement		14-17	0057	59450	60,000	FAC	09/01/14	01/07/15	06/30/15	07/15/15	07/16/15	08/18/15	09/02/15	10/01/15	10/19/15	12/01/15		Consultant to submit design for staff to review. Seeking additional construction funds.
71	Fire Stations Security Cameras		XX-XX	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	05/30/15		Installation 90% complete but missing electrical parts. Project to be completed on 05/30/15.
72	Fire - Replace Apparatus Door - FS #442		XX-XX		59470	60,000	PUR		07/01/15	08/11/15	09/02/15	09/03/15	10/06/15	10/21/15	11/23/15	11/30/15	02/28/16		Waiting on design proposal from Fire. Coordinating w/ manufacturers for cut sheet, spec's and quote. Begin design on July 2015 and seek Council approval on Sept 2015.
73	Fire - Emergency Alerting Systems - All Stations		XX-XX		59471	100,000													Coordinate w/ Trinton to discuss scope of work. Potential sole source opportunity.
74	Fire - Oil/Water Separator - FS #443		XX-XX		59472	50,000	PUR												Staff needs to prepare spec's then send over to procurement for bidding.
75	Police - Repave Rear and Front Parking Lots	14/15	XX-XX	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	Yes		Construction completed.
76	Police Detective Bureau Redesign Study		XX-XX	0058	59452	99,568													
77	Police Records/Lobby Remodel		XX-XX	0051	59444	223,964		Urrieta	12/18/13	01/03/14	06/01/15	07/15/15	07/23/15	07/01/15	08/15/15	09/15/15	10/15/15	12/31/15	Plan Check submittal anticipated May 11, 2015. Follow up w/ Marcus. Seeking additional construction funds.
78	Police Training Center Upgrades		XX-XX	0047	59440	89,703													
79	I-hub A/C Controls		XX-XX	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		Construction to be completed on 05/09/15 while Airport is shut-down to run generators.
80	Fire - Firefighting Support Unit		XX-XX	0031	59423	0	FD											Yes	Completed 6/15/14.
81	Fire Station #2 - Roof Replacement		XX-XX	0056	59449	0	FAC/ACM											Yes	Project complete
82	Subtotal:					2,191,747													
83	DOWNTOWN																		
84	Uptown Treewell Irrigation	13/14	14-21	0061	59455	34,723	FAC/ACM	MRC	02/15/14	04/01/15	05/20/15	05/21/15	06/25/15	07/16/15	07/17/15	08/01/15	10/01/15		Staff reviewed plans and waiting on spec's. SR prepared for bidding on 5/20. Budget reduced to \$500K as a result from Council approving 60 lights for installation.
85	Palm Canyon Electric Backbone Replacement		14-20	0025	59417	890,083													
86	Light Poles - Raise Footings - Citywide			0023	59415	12,054	FAC												Completed 9/12/14
87	Uptown Crosswalks			0022	59414	21,923	ACM/PW											Yes	Completed 6/30/14.
88	Replace 20 Palms on Palm Cyn, Indian, Sunrise	12/13		0020	59412	124,605	FAC											Yes	Project is Complete 03/03/15
89	Subtotal:					924,806													
90	FUNDED COMMUNITY PROJECTS																		
91	Entry Way Signs		13-31	0046	59439	145,343	PW		01/15/14	03/15/14	06/01/15	06/04/15	07/07/15	08/06/15	08/06/15	08/30/15	09/14/15	11/30/15	Staff reviewed plans/estimate. Waiting on spec's.
92	Shade Cover at Mizell Senior Center		15-12	0036	59428	25,000	PW			10/01/14	03/09/15	n/a	03/14/15	04/23/15					Rejecting all bids on May 20, Council Meeting, and place project on hold until add'l funds identified.
93	Trolley			0068	59462	828,657													In Progress - Operation contract.
94	iHUB Accelerator Campus			0029	59420	250,000	EC											Yes	Funds Transferred
95	Architecture and Design Museum			0030	59421	284,000	Fin											Yes	Contract Executed.
96	Palm Springs High School Auditorium Remodel			0041	59433	291,149	FIN											Yes	Contract Executed
97	Subtotal:					999,000													