

MEASURE J COMMISSION

CITY OF PALM SPRINGS, CALIFORNIA

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REGULAR MEETING AGENDA

June 18, 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
Steve Rosenberg
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: May 21, 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. **REPORT FROM THE APPLICATION PROCESS AD HOC COMMITTEE:
(COMMISSIONERS MARSHALL AND HAMMOND):**
RECOMMENDATION: Direct Staff as appropriate.
 - 4.B. **APPOINT AD HOC COMMITTEE FOR REVIEW OF ANALYSIS AD HOC
FY 14-15 & UNEXPENDED PROJECTS:** 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, July 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. 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, June 15, 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, MAY 21, 2015, 4:00 p.m.
CITY HALL LARGE CONFERENCE ROOM

CALL TO ORDER: Vice-Chair Bloomer called the May 21, 2015 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:02 p.m.

ROLL CALL:

PRESENT: Commissioners Dada, Hammond, Moon, Vogel, Williams, Vice-Chair Bloomer.

ABSENT: Commissioners Cohen, Towner and Chair Marshall

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

PLEDGE OF ALLEGIANCE: Commissioner Hammond led the Pledge.

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

APPROVAL OF MINUTES: Approve March 19, 2015 Regular Meeting Minutes as presented. **Motion Commissioner Hammond, seconded by Commissioner Dada and unanimously carried noting the absence of Commissioners Cohen, Towner and Chair Marshall.**

PUBLIC COMMENT:

Alison Elsner, Palm Springs, CA, commented on the CDBG Annual Tours.

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. NEW BUSINESS:

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

RECOMMENDATION: Commissioner Williams and Hammond provided a verbal report.

4.B. REPORT FROM THE APPLICATION PROCESS AD HOC COMMITTEE: (COMMISSIONERS MARSHALL AND HAMMOND):

RECOMMENDATION: Commissioner Hammond provided a verbal report.

4.C. SUBJECT MATTER ADVOCATE REPORTS:

RECOMMENDATION: Commissioner Hammond commented on the various committees representing different groups and the Tahquitz Median project.

PUBLIC COMMENT: None

STAFF MEMBER COMMENTS: Assistant City Manager / City Engineer Marcus L. Fuller introduced Senior Civil Engineer Gianfranco Laurie.

COMMISSION MEMBER ITEMS AND REQUESTS: Commissioner Vogel requested a discussion about re-establishing a Committee to review all unexpended funds. Commissioner Moon requested the review of biddings for all projects.

ADJOURNMENT: The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 4:55 p.m. to Thursday, June 18, 2015, at 4:00 p.m., Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada, seconded by Commissioner Vogel and unanimously carried noting the absence of Commissioners Cohen, Towner and Chair Marshall.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 18TH DAY OF JUNE, 2015.

Ariana Muniz
Commission Secretary

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 May 31, 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	9,640,620	0	(3,359,380)
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	9,679,941	0	(3,320,059)
Expenditures and Transfers Out:							
			**Before C/O				
Unscheduled Capital Projects / Reserves:				Total = \$985,149			
Project Contingency Reserve (Remnant of 10%)	0000	0		985,149	0	0	985,149
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	3,189,079	0	10,921
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	26,147	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	727,267	30,491
Streets - 2015 - Recon/Overlay/Seal	1508	0	0	2,000,000	2,000,000	5,310	19,589
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	8,051	1,825
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	79,294	15
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	280,115	11,150
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	645,296	400
iHUB Accelerator Campus	0029	0	500,000	250,000	250,000	250,000	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	114,614	30,247
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	0
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	50,075	5,663
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	291,000
Landscape Visitors' Center Landscaping	0042	0	250	0	24,750	20,235	1,849
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	414,725	22,942	582
Entry Way Signs	0046	0	4,647	0	145,353	5,207	10,584
Police Training Center Upgrades	0047	0	10,297	0	89,703	6,843	7,968
Building Department Microfilm to Internet	0049	0	332	0	109,669	65,889	20,046
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	80,018
NMTP / Biking Issues	0052	0	23,839	1,511,300	792,594	126,418	665,828
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	35,843	36,526
Repave Police Rear and Front Parking Lots	0055	0	16,604	0	283,396	236,417	17,241
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	9,016

Measure J Capital Projects Fund
 City of Palm Springs
 Revenues and Expenditures
 May 31, 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	1,831	2,644	30,248
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	516,625	516,625	0	0
City Hall Parking Lot Resurfacing	0066	0	14,703	0	871,297	691,542	124,420	55,336
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	0	0	1,030,000	1,560,000	482,136	986,952	90,912
Trolley Shuttle	0068	0	15,217	818,874	828,657	168,821	628,709	31,127
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	35,000	0	0
Public Trails - Chino Cone	0079	0	0	0	30,000	0	0	0
Recreation - Replace Weightroom Equipment - JOJ	0080	0	0	0	0	delayed to FY 15-16		0
Public Works - Ajejo / Belardo Church Parking Lot Rep.	0081	0	0	0	0	delayed to FY 15-16		0
CC - User WIFI Network Upgrade	0082	0	0	0	0	delayed to FY 15-16		0
CC - Replace Pergola Lumber on Exterior	0083	0	0	0	0	delayed to FY 15-16		0
CC - Integration of HVAC / Lighting Control Systems	0084	0	0	0	0	delayed to FY 15-16		0
Community Projects	0085	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	14,146,464	4,893,268	7,340,931	
Net Surplus / (Deficit)	7,867,810	3,621,838	0	(13,410,662)	(4,466,523)			
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	(4,466,523)			

Cash as of 5/31/2015 = 8,948,533

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)	(\$985,149)			
Projects Under Discussion / Study	(1,725,000)	0			
Unscheduled Capital Projects	(1,282,754)	0			
Net Reserves	<u>(3,411,300)</u>	<u>(985,149)</u>			
Total Available Funds Net of Reserves	<u>\$19,134,579</u>	<u>\$15,426,151</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
Public Trails - Chino Cone	0	30,000	TBD	TBD	TBD
Community Projects	0	0	1,000,000	1,000,000	1,000,000
Total Multi-Year Projects	\$5,786,240	\$11,017,312	\$8,235,342	\$9,327,200	\$3,827,200

* 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 Seperator - 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	\$19,134,579	\$15,426,151	\$13,300,000	\$13,002,200	\$7,527,200

Net New Funds Available for Budgeting	\$0	\$0	\$0	\$597,800	\$6,372,800
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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

May 31, 2015 Report

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	985,148.78
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>985,148.78</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
Public Trails - Chino Cone	0079	(30,000.00)
Net Increases / (Decreases)		<u>(10,210.22)</u>
Project Contingency Reserve (Remnant of 10%), Final Balance		<u>985,148.78</u>



CITY COUNCIL STAFF REPORT

DATE: OCTOBER 1, 2014

CONSENT

APPROVE A CONSULTANT SERVICES AGREEMENT WITH THE FRIENDS OF THE PALM SPRINGS MOUNTAINS FOR \$30,000 TO PREPARE A PLAN FOR PUBLIC TRAILS IN THE CHINO CONE.

FROM: David H. Ready, City Manager

BY: Douglas Holland, City Attorney

SUMMARY

The Friends of the Palm Springs Mountains have proposed to prepare a plan for the establishment of public trails within the Chino Cone. This action will authorize an agreement between the City and the Friends for \$30,000 to prepare a plan and undertake the approval necessary for the installation of such trails.

RECOMMENDATION:

Authorize the City Manager to execute a consultant services agreement with the Friends of the Palm Springs Mountain, a California non-profit benefit corporation, in a form approved by the City Attorney, to prepare a plan and apply for and process all approvals necessary for the installation of such public trails.

ANALYSIS:

The City and the Friends of the Palm Springs Mountains have been actively acquiring lands for various conservation purposes. Both the City and the Friends are interested in preserving and providing public trails throughout the Chino Cone. The Friends are uniquely qualified to perform the plan these trails and navigate the requisite approval processes required to make these trails a reality. The Friends are very familiar with the Chino Cone and have the resources under contract who performed many trail master planning and design services, including the master plan for the Whitewater River trail, Santa Ana River Trail, Redlands' Orange Blossom and Zanja trails, and many others.

ITEM NO. 24

Item 2., Page 5 of 11
June 18, 2015

The Friends propose to perform the following services as a means of obtaining final approval to construct the trail or trails:

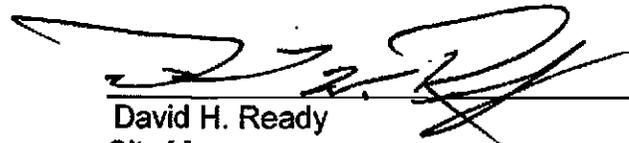
1. Gather background information regarding objectives and constraints affecting the location of public access trails on the property.
2. Conduct field studies to determine tentative locations meeting objectives and required criteria.
3. Review tentative locations with the three relevant habitat agencies that granted funds to help acquire a portion of the Chino Cone.
4. Determine process required, along with specific written and plan documents needed to obtain approval to construct.
5. Prepare required information for review and approval by the City Council prior to submittal.
6. Submit request to CVAG and/or CVCC for approval.
7. Coordinate through the approval process and obtain approval to proceed with construction.

FISCAL IMPACT

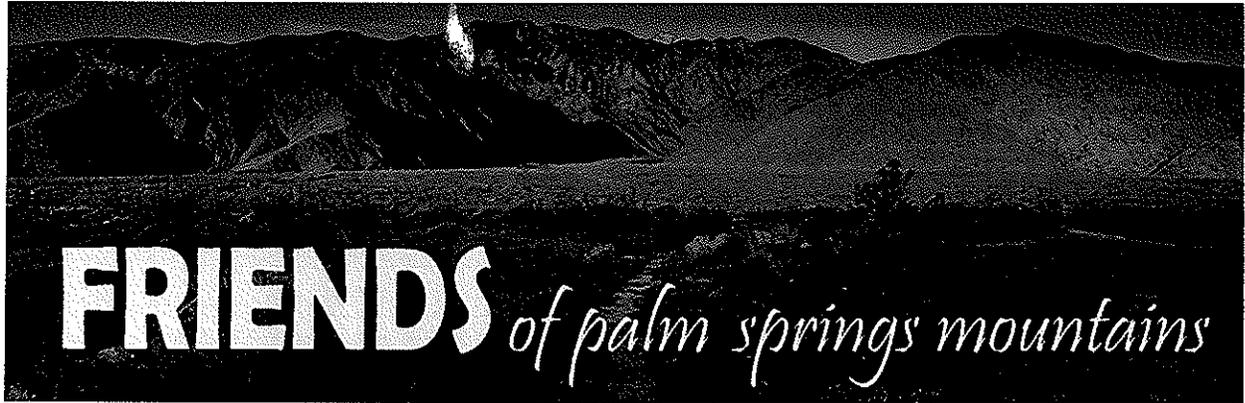
The cost for this agreement will be paid from Measure J funds. Trails are consistent with the "recreational opportunities" anticipated in Measure J. The cost of the work is \$30,000, payable \$6000 per month for five months, with the last month's payment withheld until approval to construct one or more trails is received. Payment in full will be made if approval is obtained in less than five months. Work will commence immediately upon approval by the Palm Springs City Council and be completed in five months or less from the date of that approval.



Douglas Holland
City Attorney



David H. Ready
City Manager



PO Box 3172, Palm Springs, CA 92263

March 23, 2015

Dear Doug,

Please find enclosed the invoices and trail reports for the Chino Canyon Trail Project.

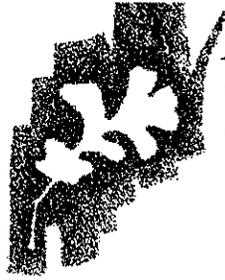
As you can see we have certainly been making some progress and look forward to the trail field visit tomorrow with the habitat agencies.

Please advise if you need further information.

Sincerely,

A handwritten signature in black ink, appearing to read "N. McLaughlin".

Nickie McLaughlin
Chair
Friends of Palm Springs Mountains
760.320.5393



The Dangermond Group
Creative Project Planning & Design

Invoice submitted to:

January 31, 2015

Friends of Palm Springs Mountains
PO Box 3172
Palm Springs CA 92263

Invoice # 12382

In Reference To:

15101 Chino Canyon Trail Planning
Not to Exceed \$30,000
Billed to 1/15/15 \$10,000
Balance remaining as of 1/15/15 \$20,000

Progress Billing #1
December 5, 2014-January 15, 2015
See Attached Progress Report #1

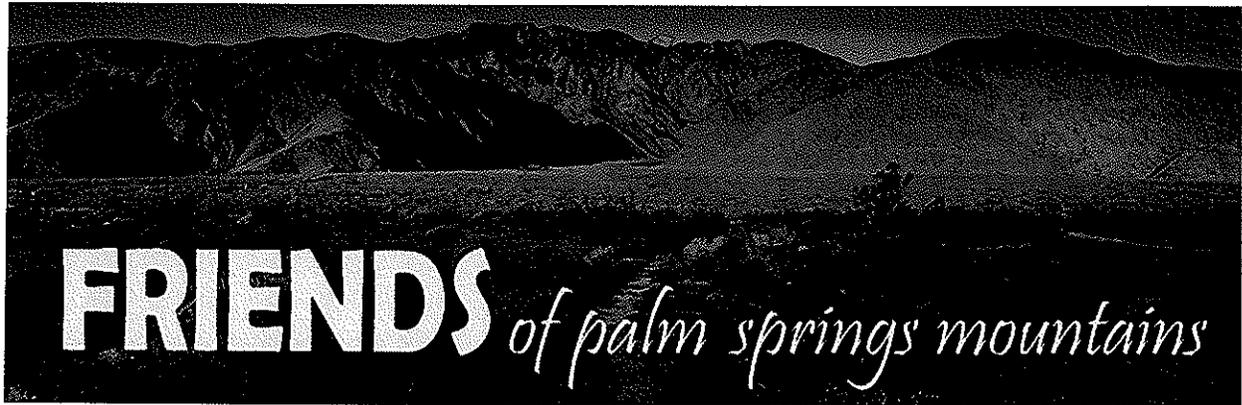
Total due:

\$ 10,000

Payment Due Upon Receipt

1711 Rolling Hills Rd -- Sacramento -- CA -- 95864
Telephone: (916) 606-1700

Item 2., Page 8 of 11
June 18, 2015



PO Box 3172, Palm Springs, CA 92263

January 31, 2015

Chino Canyon Trail Planning

Status Progress Report #1

1. Created Trail Objectives document
2. Met with CVCC Habitat group and discussed objectives
3. Collected input regarding potential trail alignment(s) from Board, biologists, other interested parties
4. Conducted field visit with Board members and discussed potential alignment
5. Developed map with potential alignments
6. Conversations via phone and email with federal, state, and regional habitat agencies
7. Planning for Field visit with habitat agencies in February



The Dangermond Group
Creative Project Planning & Design

March 5, 2015

Invoice # 12384

Invoice submitted to:
Friends of Palm Springs Mountains
PO Box 3172
Palm Springs CA 92263

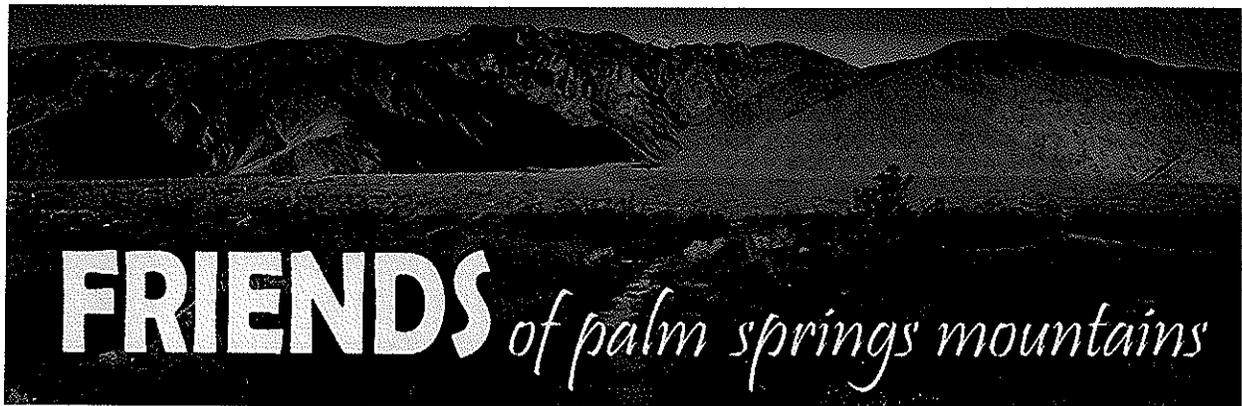
In Reference To:
15101 Chino Canyon Trail Planning
Not to Exceed \$30,000
Billed to 3/15/15 \$15,000
Balance remaining 3/15/15 \$15,000

Progress Billing #2
January 16, 2015 – March 5, 2015
See Attached Progress Report #2

Total \$ 5,000

Payment Due Upon Receipt

1711 Rolling Hills Rd – Sacramento -- CA -- 95864
Telephone: (916) 606-1200
Federal Tax ID No. 94-2903439



PO Box 3172, Palm Springs, CA 92263

March 5, 2015

Chino Canyon Trail Planning
Status Progress Report #2

1. Updated Draft Map of potential alignments
2. Met with CVCC Habitat group and discussed draft map and gather input
3. Collected bighorn data from CVAG and the Bighorn Institute
4. Met with DWA, Tram Authority, and others
5. Conversations via phone and email with federal, state, and regional habitat agencies
6. Scheduled Field visit with habitat agencies in March
7. Began drafting Trail Plan report with the following outline:
 - a. Introduction
 - b. Property History/Background
 - c. Property Values/Natural Resources
 - d. Adjacent Properties
 - e. Summary of Existing Policies
 - f. Objectives and Guiding Principles
 - g. Site Opportunities and Constraints
 - h. Proposed Public Access
 - i. Construction
 - j. Management
 - k. Conclusions

Measure J Capital Projects Tracking Report						2014-2015														
City of Palm Springs		Approved		Acct	Revised	Design	Constr		Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments	
Update 06/11/2015		FY	CP#	Ref. #	Code	Budget	Estimate	Estimate	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	Comments
STREETS/PUBLIC WORKS																				
Streets - 15- Recon/Overlay		14/15	15-01	1508	50809	2,000,000		9,814,520		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 and preconstruction scheduled for June 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
Amico 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		14/15	14-14	0052	59445	TBD		TBD												
Farrell Drive (Racquet Club to EPC)		13/14		52a5	59445					Webb & Associates										Staff has reviewed Road Dieting Analysis and General Plan Amendment Report and provided consultant with comments. Staff is presently conducting on-street parking counts on Farrell b/t Vista Chino and E. Palm Canyon during AM/Mid-Day/PM peaks. Staff to prepare memo and summarize road diet/GPA analysis to NMTP sub-committee and then to Measure J.
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		13/14	13-32			792,594		1,320,405												
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	05/19/15	06/08/15	10/30/15	Construction commenced as of June 8, 2015.
Alejo Corridor				52a2	59445															
Belardo Corridor				52a3	59445															
Calle Encillia (Alejo to Ramon)				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		TBD	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	75,950	TBD	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 cooperative agreement. Returned 1st plan comments to MSA on 5/28/2015 for revisions. Project going to AAC on 6/22. Staff to prepare RFB for 7/15/2015 include site and landscape plans as attachments.
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	Completed 9/30/2014
Subtotal:						2,565,594														
DESERT LANDSCAPE																				
Visitor Center's Landscape Upgrade		13/14	14-22	0042	59434	24,750		TBD	FAC	Buccino	04/17/14	08/25/15	09/02/15	09/03/15	10/08/15	10/21/15	11/16/15	11/30/15	03/01/16	HSPB didn't agree w/ layout and rejected landscape plans. Buccino revised plans per HSPB comments but Planning not satisfied with revisions. PW working with Planning to finalize layout and return redlines to Buccino for revisions. Return to Board on 7/14/2015 for review. Go to Planning Commission then to Council. Continue to seek addtn'l funds for Constuction.
Tahquitz Cyn Med. Desert Landscaping (Sunrise to El Cielo)		13/14	13-33	0067	59461	2,060,000		1,328,315	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	07/30/15	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		TBD	ED	IDC	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. Sent all files to Dave Cook. Design contract executed.
DESERT HIGHLAND - JO Jessie Gym Air Conditioning			14-15	0045	59438	171,626		414,000	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	08/30/15	Preconstruction meeting held on June 8, 2015 and noted SCE design/approval is critical path. Construction is scheduled to start on 6/15/2015. CM and Contractor noted construction may exceed 40 working days to accommodate product delivery time. Staff to confirm w/solar power project if it can accommodate additional load.
DOWNTOWN - Cornelia White House Improvements			15-16	0062	59456	10,291		101,850	FAC	IDC	02/13/14	04/17/14	07/01/15	TBD	TBD	TBD	TBD	TBD	TBD	Prepared SR for 7/1 toward three (3) options. Ask Reuel and Pat to explain design to Council. Seeking additional construction funds thru Council.
RUTH HARDY PARK - Security Path Lighting		12/13	14-19	0011	59403	46,031		288,750	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	Project passed AAC on 6/8/2015 as a consent item. Staff working on addendum no. 1 and issue to bidders. 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	Construction completed March 10, 2014.
SUNRISE PARK - Pavilion Kitchen Equipment Replacement		12/13	XX-XX	0009	59400	0			FAC										Yes	Equipment installed.
SUNRISE PARK - Water Valve Replacement		12/13	XX-XX	0017	59409	0			FAC										Yes	Valves replaced.
SUNRISE PARK - Stadium Fencing Repairs		12/13	XX-XX	0019	59411	0			ACM										Yes	Fencing work completed September 2013.
SUNRISE PARK - Swim Center Deck		12/13	XX-XX	0033	59425	462,815			ACM										Yes	Project complete - working on small punch list
SUNRISE PARK - Swim Center Underwater Lights		12/13	XX-XX	0034	59426	0			ACM										Yes	Completed December 2013.
SUNRISE PARK - Pavilion Gym Floor Repair / Refinish		12/13	XX-XX	0063	59457	0			FAC										Yes	Complete 6/03/14.
Dog Park Improvements		12/13	XX-XX	0013	59405	0			PW										Yes	Construction Completed
Sidewalk Replacement in Parks Citywide		12/13	XX-XX	0014	59406	0			FAC										Yes	Completed
Trailhead Waste		12/13	XX-XX	0037	59429	0			PW										Yes	All trash cans and dog stations installed.
Property Acquisition (near Chino Cone)		12/13	XX-XX	0044	59437	3,000,000			FIN										Yes	Reserved for acquisition
DEMUTH PARK - Softball Field Wiring Replacement		12/13	XX-XX	0015	59407	0			FAC										Yes	Electrical work completed.
DEMUTH PARK - Parking Lot Repairs		12/13	XX-XX	0018	59410	0			PW										Yes	Construction Completed on April 30, 2014.
DESERT HIGHLAND - Small Parking Lot Repairs		12/13	XX-XX	0012	59404	37,528			PW										Yes	Construction Completed October 2013
DOWNTOWN - Village Green Electric Meter Replacements		12/13	XX-XX	0021	59413	0			FAC										Yes	Complete
Security Cameras at Park Restrooms			XX-XX	0039	59431	47,393			ACM										Yes	Completed 02/15/15
DEMUTH PARK - Community Center Gym Floor Replc.		12/13	XX-XX	0016	59408	25,009			FAC										Yes	Completed 01/29/15
Subtotal:						790,527														
LIBRARIES																				
Welwood Murray Memorial Library Renovation Project			XX-XX	0027	59418	645,801			ACM										Yes	Construction Completed 02/28/15
Library Planning		13/14	XX-XX	0043	59436	125,294														Group IV (G4) Contract Amended for SEISMIC Eval \$17,556 paid thru other funds. Staff met with Library Director for update and was informed proposed construction costs would be \$12M. G4 could identify "bare min" improvements for additional \$7K fee.
Library Remodel			XX-XX		TBD			12,000,000	LIB											See above.
Library Computers			XX-XX	0043	59435	0			LIB										Yes	19 Computers, backups, servers and other hardware purchased and installed.
Subtotal:						771,095														

1 Measure J Capital Projects Tracking Report						2014-2015															
2 City of Palm Springs		Approved		Acct	Revised	Design	Constr		Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments		
3 Update 06/11/2015		FY	CP#	Ref. #	Code	Budget	Estimate	Estimate	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins			
63 CITY FACILITIES																					
64	City Hall - Building Department Microfilm to Internet		XX-XX	0049	59442	109,669			CLK										Project completed.		
65	City Hall Parking Lot Resurfacing	13/14	42.021	0066	59460	685,297		915,894	PW	MSA								Yes	Rear Parking Lot completed. Final punch-list at \$9K pending approval. Prepare NOC for 7/1/2015.		
66	City Hall Security Design and Installation	13/14	14-24	0064	59458	100,000			TBD	PD/IT	05/20/15	07/01/16	09/02/15	09/16/15	09/17/15	10/22/15	11/05/15	11/19/15	11/30/15	02/29/16	Council approved professional services agreement with Guidepost Solutions on 05/20/15. Total construction budget is \$150K (combined w/ FS Keyless Entry Sys). Work w/ Pat to schedule a kick-off meeting w/ consultant.
70	Fire Stations Keyless Entry System		14-23	0060	59454	50,000			TBD	FD											
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		79,998	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	06/30/15	Final punch list items pending. Manufacturer to do start-up, signage, etc. Need to conduct load test. Go to Global to disconnect old generator and confirm then connect to new generator.	
69	Fire Station #2 - Chiller Replacement		14-17	0057	59450	60,000			TBD	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 1st review. Seeking additional construction funds.
71	Fire Stations Security Cameras		XX-XX	0059	59453	61,285			TBD	FD									Yes	Project completed. Prepare NOC staff report for 7/15.	
72	Fire - Replace Apparatus Door - FS #442		15-08		59470	60,000			TBD	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	Met w/ door manufacturer at FS#2 on 6/9 to further discuss scope and to obtain technical spec's to insert in RFP. Begin design on July 2015 and seek Council approval on Sept 2015.
73	Fire - Emergency Alerting Systems - All Stations		15-09		59471	100,000			TBD			07/01/15	08/25/15	09/16/15	09/17/15	10/30/15	11/04/15	12/07/15	12/14/15	03/14/16	Staff has scheduled a meeting with manufacturer on 6/30 to asses existing alerting system, discuss scope, and understand future needs. Meeting will involve going to all four fire stations accompanied by Chief Battalion Rees.
74	Fire - Oil/Water Separator - FS #443		15-10		59472	50,000			TBD	PUR											Staff assessed the situation and is considering different alternatives to separate oil/water prior to formalizing RFB and sending over to procurement for bidding.
75	Police - Repave Rear and Front Parking Lots	14/15	XX-XX	0055	59448	283,396			TBD	PW	MSA								Yes	Construction completed. Prepare NOC for 7/15	
76	Police Detective Bureau Redesign Study		15-05	0058	59452	99,568			TBD	Urrieta	12/18/13	01/03/14	09/02/15	09/02/15	09/03/15	10/08/15	10/21/15	11/16/15	11/30/15	05/01/16	Uerrita working on 90% plans and spec's. Tentative submittal for staff review is 6/22/2015. Seeking additional construction funds.
77	Police Records/Lobby Remodel		15-05	0051	59444	223,964			TBD												
78	Police Training Center Upgrades		15-05	0047	59440	89,703			TBD												
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 completed waiting on final punchlist. Prepare NOC staff report for 7/15
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		924,000	FAC	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	Bid opening for June 25, 2015. Coordinate with Pat on additional construction funds.	
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			TBD	PW	01/15/14	03/15/14	06/01/15	07/01/15	07/02/15	08/06/15	09/02/15	10/05/15	10/12/15	01/30/16	Final plans being routed to Building for review. Staff to prepare spec's and prepare four separate lump sum bid schedules. Waiting on consultants estimates. Prepare RFB staff report for 7/1/2015. Coordinate with Pat on water/electrical meter locations at one new median installations.
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 Accelator 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															