

Measure J Capital Projects Fund  
City of Palm Springs  
Revenues and Expenditures  
September 30, 2015 Report

Proj Code	Bal&Enc CO from 14-15 to 15-16	2015-2016 Fiscal Year					
		2015-2016 Adopted Budget	Revised Budget	YTD Actuals	Encumbered	Balances / Variances	
Revenues and Transfers In:							
Measure J Sales Tax Transfer In from General Fund		13,300,000	13,300,000	0	0	(13,300,000)	
Interest Income		0	0	0	0	0	
Unrealized Investment Gain or (Loss)		0	0	0	0	0	
<b>Total Revenues and Transfers In</b>		<b>13,300,000</b>	<b>13,300,000</b>	<b>0</b>	<b>0</b>	<b>(13,300,000)</b>	
Expenditures and Transfers Out:							
		<b>**Before C/O</b>					
Unscheduled Capital Projects / Reserves:		<b>Total = \$1,419,160</b>					
Unscheduled Capital Projects Reserve	0000	0	1,419,160	0	0	1,419,160	
Transfer Out to Debt Service Fund	0001	0	3,200,000	0	0	3,200,000	
Special Audit	0003	0	20,000	0	0	20,000	
Communications Expenses	0004	26,483	11,000	37,483	0	37,483	
Downtown Prop Maint and Landscaping	0005	0	344,000	344,000	16,425	327,575	
Streets - 2013 - Reconstruction & Overlay	0006	271,705	0	271,705	271,705	0	
Streets - 2013 - Slurry Seal	0008	42,678	0	42,678	0	42,678	
Streets - 2014 - Reconstruction & Overlay	0008	563,334	0	563,334	563,291	43	
Streets - 2015 - Recon/Overlay/Seal	1508	1,971,779	2,000,000	3,971,779	3,789	1,971,779	
Desert Highland Light Poles / Fixture Replacement	0010	78,934	0	78,934	365	78,569	
Ruth Hardy Park Security Path Lighting	0011	36,357	0	206,980	141	205,013	
Palm Canyon Electric "Backbone" Replacement	0025	608,968	0	608,968	267	597,550	
New Fire Station #5 Site Location and Design Study	0026	42,188	0	42,188	0	42,188	
iHUB Accelator Campus	0029	0	250,000	250,000	0	250,000	
Downtown PS Development / Walk of Stars	0032	176,637	0	176,637	8,403	146,694	
Shade Cover at Mizell Senior Center	0036	20,890	0	20,890	0	20,890	
Airport Fire Station Back-up Generator (50% Airport)	0038	840	0	840	840	0	
Landscape Visitors' Center Landscaping	0042	3,486	0	3,486	326	1,942	
Library Planning	0043	125,294	0	125,294	0	125,294	
JO Jessie DHUC - Gym Air Conditioning	0045	344,370	0	344,370	149,251	179,900	
Entry Way Signs	0046	131,402	0	131,402	1,481	127,165	
Police Department Remodel	47,51,58	357,460	0	357,460	5,099	284,832	
Building Department Microfilm to Internet	0049	43,779	0	43,779	3,200	37,379	
Veteran's Track "Pocket" Park (Ave. Evelita)	0050	12,960	0	12,960	0	12,960	
NMTP / Biking Issues	0052	634,150	2,503,000	3,137,150	629	699,793	
NMTP / Biking - CMAQ/CVAG Bike Lanes Grant Match	0053	73,000	0	73,000	0	73,000	
Tahquitz Creek Master Plan Improvements	0054	228,144	0	394,118	1,969	13,364	
Repave Police Rear and Front Parking Lots	0055	46,030	0	46,030	107	25,255	
Fire Station #2 - Chiller Replacement	0057	46,149	0	179,226	717	5,976	
Fire Stations Security Cameras	0059	61,285	0	61,285	0	61,285	
Fire Stations Keyless Entry System	0060	50,000	0	50,000	12,077	37,923	
Uptown Treewell Irrigation	0061	32,275	0	32,275	239	2,644	
City Hall Security Design and Installation	0064	99,610	0	99,610	0	36,228	
City Hall Parking Lot Resurfacing	0066	58,215	0	58,215	0	58,215	
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	488,611	500,000	488,611	68,415	349,071	
Trolley Shuttle	0068	248,235	820,000	1,068,235	165,059	52,049	
Project Management	0069	0	50,000	50,000	0	50,000	
Trash Service - Trails	0071	2,400	7,200	9,600	0	9,600	
Measure J Signs	0072	0	0	0	0	0	
Air Conditioning Controls at the iHub building	0073	73,313	0	73,313	0	73,313	
Downtown Park / Parking Structure / Change Orders	0074	1,961,196	1,155,142	3,116,338	23,162	2,584,188	
Fire - Replace Apparatus Door - Fire Station 442	0075	59,945	0	59,945	536	0	
Fire - Emergency Alerting Systems - All Stations	0076	99,848	0	99,848	338	0	
Fire - Oil / Water Separator - Station 443	0077	50,000	0	50,000	0	50,000	
Public Trails - Chino Cone	0079	15,000	0	15,000	0	0	
Public Works - Ajejo / Belardo Church Parking Lot Rep.	0080	0	400,000	400,000	0	0	
CC - User WIFI Network Upgrade	0081	0	125,000	125,000	0	0	
CC - Replace Pergola Lumber on Exterior	0082	0	40,000	40,000	0	0	
CC - Integration of HVAC / Lighting Control Systems	0083	0	276,000	276,000	0	0	
Recreation - Replace Weightroom Equipment - JOJ	0084	0	9,000	9,000	0	0	
CC - Air Wall Rehabilitation	0085	0	75,000	75,000	0	0	
CC - New Welcome Banner Infrastructure	0086	0	83,220	83,220	0	0	
CC - Chairs and Carts	0087	0	161,438	161,438	0	0	
Recreation - Playground Structure - Sunrise Park	0088	0	270,000	270,000	0	0	
Community Projects	0089	0	1,000,000	1,000,000	0	0	
<b>Total Expenditures and Transfers Out</b>		<b>10,575,783</b>	<b>13,300,000</b>	<b>23,875,783</b>	<b>433,492</b>	<b>7,086,617</b>	<b>13,901,016</b>

# Multi-Year Summary of Available Measure J Funds

City of Palm Springs

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Beginning Balance	\$1,388,834				
Projected Revenue *	\$13,300,000	\$13,600,000 +2%	\$13,900,000 +2%	\$14,200,000 +2%	\$14,500,000 +2%
Unscheduled Capital Projects / Reserves	(\$1,419,160)				
Total Available Funds Net of Reserves	<u>\$13,269,674</u>	<u>\$13,600,000</u>	<u>\$13,900,000</u>	<u>\$14,200,000</u>	<u>\$14,500,000</u>
<i>Existing Budget Obligations:</i>					
Multi-Year Projects:					
Street Repairs	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
iHub Accelerator Campus	250,000	0	0	0	0
NMTP / Biking Issues *	2,503,000	1,000,000	0	0	0
Trash Service - Trails	7,200	7,200	7,200	7,200	7,200
"Buzz" Pilot Program	820,000	820,000	820,000	820,000	820,000
Downtown Park / Parking Structure / COs	1,155,142	TBD	TBD	TBD	TBD
Uptown Parking Structure	0	2,000,000	0	0	0
Police Department Remodel	0	2,500,000	0	0	0
Vehicle Replacement	TBD	TBD	TBD	TBD	TBD
Public Trails - Chino Cone	TBD	TBD	TBD	TBD	TBD
Community Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Multi-Year Projects	<u>\$7,735,342</u>	<u>\$9,327,200</u>	<u>\$3,827,200</u>	<u>\$3,827,200</u>	<u>\$3,827,200</u>
Adjustments to Prior-Year Projects	\$469,674	\$0	\$0	\$0	\$0
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	425,000	475,000	500,000	525,000	550,000
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>\$13,269,674</u>	<u>\$13,002,200</u>	<u>\$7,527,200</u>	<u>\$7,552,200</u>	<u>\$7,577,200</u>
Net New Funds Available for Budgeting	<u>\$0</u>	<u>\$597,800</u>	<u>\$6,372,800</u>	<u>\$6,647,800</u>	<u>\$6,922,800</u>

\* Note: The Director of Finance is assuming a 2% annual growth in revenues in 2016-2017 through 2019-2020.

Measure J Summary of Unscheduled Capital Projects / Reserves

City of Palm Springs

September 30, 2015 Report

2015-2016:

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	<u>1,419,159.55</u>
Net Unscheduled Capital Projects / Reserves	<u>1,419,159.55</u>

Unscheduled Capital Projects / Reserves:

1. Project Contingency Reserve (Remnant of 10%), Beginning Balance		1,388,833.55
Removed new Tahquitz Cyn Median Landscaping allocat'n	0067	500,000.00
Fire Station #2 - Chiller Replacement	0057	(133,077.00)
Ruth Hardy Park Security Path Lighting	0011	(170,623.00)
Tahquitz Creek Master Plan Improvements	0054	(165,974.00)
	Net Increases / (Decreases)	<u>30,326.00</u>
Project Contingency Reserve (Remnant of 10%), Final Balance		<u>1,419,159.55</u>

Measure J Capital Projects Tracking Report						2015-2016															
City of Palm Springs		Approved		Acct	Revised	Consultant	Const	Bid	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments		
Update 10/12/2015		FY	CP#	Ref. #	Code	Budget	Fees	Estimate	Results	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	
<b>STREETS/PUBLIC WORKS</b>																					
Streets - 15- Recon/Overlay		14/15	15-01	1508	50809	3,971,779	N/A	10,500,000	9,814,520	PW	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 in Construction. Arenas is toward completion; follow up with landscape needing water. Require SCE to remove/replace in full length of entire street due to utility rescheduling. Also, require SCE Contractor to fix DWA item of work. Need to finalize street list for change order
Streets - 14 - Recon/Overlay		13/14		1408	50808	563,334					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	0					ENG Staff									Yes	Phase III Construction Complete. Completed 10/30/14
Streets - 13 - Recon/Overlay		12/13		0006	50805	271,705					ENG Staff									Yes	Construction completed November 2013
Streets - 13- Slurry seal		12/13		0008	50807	42,678					ENG Staff									Yes	Construction completed October 2013
Baristo Sidewalk				0040	59432	0					ENG Staff									Yes	Construction completed March 13, 2014.
Subtotal:						4,849,496															
<b>NON MOTORIZED TRANSPORTATION</b>																					
2014 Striping Projects		14/15	XX-XX	0052	59445	3,137,150	TBD	TBD	TBD	PW											
Farrell Drive (Racquet Club to EPC)		13/14		52a5	59445						Webb & Associates	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	As of August 3, 2015 the General Plan Amendment is on hold. Will reconvene later this year. Will need to split Initial Study and San Rafael.
Racquet Club (NPC to Farrell)		13/14		52a5	59445																
CMAQ/CVAG Bike Lanes Grant Match		14/15			59469	73,000															Provide a list of various Grants for Road Diets for City Council. Staff submitted Environmental to Caltrans for review and approval. Refer to Federal Project List.
2013 Striping Projects		13/14	13-32	0052	59445		44,120	1,200,000	1,320,405	PW											
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	Staff to prepare Class 3 bike route exhibits for Indian and Palm Canyon between Alejo and Ramon. Staff to coordinate with Joy Meredith. Staff to perform ride-alone prior to project close-out.
Alejo Corridor				52a2	59445																
Belardo Corridor				52a3	59445																
Calle Encillia (Alejo to Ramon)				52a4	59445																
Biking Directional Signage		13/14	XX-XX	052b	59445		TBD	TBD	TBD	SUS	IP- 09/12/14										
Biking Street Crossings		13/14	XX-XX	052c	59445		TBD	TBD	TBD	SUS											
Biking Parking		13/14	XX-XX	052d	59445		TBD	TBD	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 Gateway Triangle Parcel		13/14	14-16	0054	59447	380,755	75,950	337,500	346,141	PW	MSA	03/04/15	07/01/15	07/15/15	07/28/15	09/03/15	10/07/15	10/28/15	11/16/15	01/08/16	Staff is waiting to hear from Flood in regards to cooperative agreement. Savat to attend meeting at Flood tomorrow, Oct. 13 and will return with executed co-op agreement if ready.
Bike Trail Fence				0070	59464	0														Yes	
Bike Crossing at Cat Cyn (50% paid for by Cat City)				0035	59427	0														Yes	Completed 9/30/2014
Subtotal:						3,590,905															
<b>DESERT LANDSCAPE</b>																					
Visitor Center's Landscape Upgrade		13/14	14-22	0042	59434	3,486	21,263	536,514	TBD	PW	Buccino	04/17/14	10/30/15	11/18/15	11/19/15	12/31/15	01/06/16	01/27/16	02/15/16	04/29/16	Staff to request additional funding to continue with design at the next Measure J Commission meeting. HSPB latest comments are the block wall and park bench/picnic tables. HSPB would like portion of block wall removed and custom park bench/picnic table. Buccino submitted a proposal from Jeff Jurasky & Associates to design custom park bench/picnic table. Process Contract Amendment for Buccino/JJ&A. Return to HSPB in October for approval. After approval from HSPB, 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	488,611	113,800	1,790,000	1,328,315	PW	RGA									Yes	Staff to prepare sight distance memo with exhibits. Present in closed session for consideration. Final punchlist items
Subtotal:						492,097															
<b>PARKS</b>																					
Sunrise Park Playground Structure		15/16	XX-XX	0088	59482	270,000			274,218	PW											Going to Council on 10/21 for approval to purchase and install new playground structure. Waiting for vendor to submit information on the NJPA cooperative.
DESERT HIGHLAND - Replace Weightroom Equipment		15/16	XX-XX	0084		9,000				PW											Bid opening tomorrow. Under \$25K from bidders for construction.
Public Trails - Chino Cones		15/16	XX-XX	0079	59474	5,000				PW											Retained consultant to perform studies for future access trails. Updated maps of potential alignments. Conversd with regulatory habitat agencies.
Veteran's Track "Pocket" Park (Ave. Evelita)			XX-XX	0050	59443	12,960	TBD	TBD	TBD	PARKS											Project on hold.
DESERT HIGHLAND - Light Poles / Fixture Replacement		12/13	15-21	0010	59401	78,934	14,900	218,000	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	Dale provided a financial statement illustrating funds in the amount of \$267K have been budgeted for stage improvements. Staff needs to request additional funding from Measure J Commission at next meeting for lighting fixture replacement. IDC submitted 90% PS&E for review. 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		13/14	14-15	0045	59438	344,370	24,950	350,000	414,000	PW	URRUTIA	03/17/14	02/05/14	02/18/15	02/19/15	03/26/15	05/06/15	06/08/15	06/15/15	10/30/15	Construction is underway. Staff working on Contract Change Order's. Staff to confirm w/solar power project if it can accommodate additional load.
DOWNTOWN - Cornelia White House Improvements			15-16	0062	59456	0	13,200	101,850	TBD	FAC	IDC	02/13/14	04/17/14	TBD	Staff will proceed with HSPB recommendations and retain forensic architect. Staff report for 10/21. Ask Reuel and Pat to explain design to Council. Seeking additional construction funds thru Council.						
RUTH HARDY - DEMUTH PARK - Security Path Lighting		12/13	14-19	0011	59403	241,780	13,375	247,500	219,800	FAC	MRC	11/11/13	05/20/15	05/20/15	05/21/15	06/25/15	TBD	TBD	TBD	TBD	Project has been awarded
RUTH HARDY PARK - Parking Lot Repairs		12/13		0018	59410	429				PW										Yes	Construction completed March 10, 2014.
SUNRISE PARK - Pavilion Kitchen Equipment Replacement		12/13		0009	59400	0				FAC										Yes	Equipment installed.
SUNRISE PARK - Water Valve Replacement		12/13		0017	59409	0				FAC										Yes	Valves replaced.
SUNRISE PARK - Stadium Fencing Repairs		12/13		0019	59411	0				ACM										Yes	Fencing work completed September 2013.
SUNRISE PARK - Swim Center Deck		12/13		0033	59425	0				ACM										Yes	Project complete - working on small punch list
SUNRISE PARK - Swim Center Underwater Lights		12/13		0034	59426	0				ACM										Yes	Completed December 2013.
SUNRISE PARK - Pavilion Gym Floor Repair / Refinish		12/13		0063	59457	0				FAC										Yes	Complete 6/03/14.
Dog Park Improvements		12/13		0013	59405	0				PW										Yes	Construction Completed
Sidewalk Replacement in Parks Citywide		12/13		0014	59406	0				FAC										Yes	Completed
Trailhead Waste		12/13		0037	59429	0				PW										Yes	All trash cans and dog stations installed.
Property Acquisition (near Chino Cone)		12/13		0044	59437	0				FIN										Yes	Reserved for acquisition
DEMUTH PARK - Softball Field Wiring Replacement		12/13		0015	59407	0				FAC										Yes	Electrical work completed.
DEMUTH PARK - Parking Lot Repairs		12/13		0018	59410	0				PW										Yes	Construction Completed on April 30, 2014.
DESERT HIGHLAND - Small Parking Lot Repairs		12/13		0012	59404	0				PW										Yes	Construction Completed October 2013
DOWNTOWN - Village Green Electric Meter Replacements		12/13		0021	59413	0				FAC										Yes	Complete
Security Cameras at Park Restrooms				0039	59431	0				ACM										Yes	Completed 02/15/15
DEMUTH PARK - Community Center Gym Floor Replc.		12/13		0016	59408	0				FAC										Yes	Completed 01/29/15
Subtotal:						962,473															

1 Measure J Capital Projects Tracking Report						2015-2016																
2 City of Palm Springs		Approved	Acct	Revised	Consultant	Const	Bid	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments				
3 Update 10/12/2015		FY	CP#	Ref. #	Code	Budget	Fees	Estimate	Results	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	Comments	
60 LIBRARIES																						
61	Welwood Murray Memorial Library Renovation Project			0027	59418	400				ACM										Yes	Construction Completed 02/28/15	
62	Library Planning	13/14	XX-XX	0043	59436	125,294		12,000,000	TBD	LIB											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.	
63	Library Remodel		XX-XX			TBD															See above.	
64	Library Computers		XX-XX	0043	59435	0				LIB										Yes	19 Computers, backups, servers and other hardware purchased and installed.	
65 Subtotal:						125,694																
66 CITY FACILITIES																						
67	City Hall - Building Department Microfilm to Internet			0049	59442	43,779				CLK											Project completed.	
68	City Hall Parking Lot Resurfacing	13/14	42.021	0066	59460	58,562			915,894	PW	MSA									Yes	Rear Parking Lot completed. Final punch-list at \$9K pending approval. Prepare NOC and Approve CCO for 7/1/2015	
69	City Hall Security Design and Installation	13/14	14-24	0064	59458	99,610	36,228	TBD	TBD	PD/IT	Guidepost Solutions	05/20/15	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	Waiting for David to sign contract. Project will only replace card reader. Council approved professional services agreement with Guidepost Solutions on 05/20/15. Total construction budget is \$150K (combined w/ FS Keyless Entry Sys).	
70	Fire Stations Keyless Entry System	13/14	14-23	0060	59454	50,000	12,077	TBD	TBD	FD												
71	Fire - NEW Station #5 - Site and Design Studies	12/13	XX-XX	0026	59402	42,188	TBD	TBD	TBD	FD											On Hold until site is selected and funding appropriated.	
72	Fire - Airport Fire Station Back-up Generator (50% Apt)	13/14	13-29	0038	59430	1,740	4,500	80,905	79,998	PW	MRC									Yes	Contractor completed vendors final punch list items except one cable is on order. Started generated on 8/7/15. Prepare NOC staff report for 10/7	
73	Fire Station #2 - Chiller Replacement	13/14	14-17	0057	59450	173,250	19,500	145,000	180,000	FAC	09/01/14	01/07/15	06/30/15	07/15/15	07/22/15	08/27/15	10/07/15	10/28/15	11/16/15	01/08/16	Project has been awarded	
74	Fire Stations Security Cameras			0059	59453	61,285			TBD	FD										Yes	Project completed. Prepare NOC staff report for 7/15.	
75	Fire - Replace Apparatus Door - FS #442	14/15	15-08	0075	59470	59,945	N/A	TBD	TBD	PW	ENG Staff	N/A	N/A	N/A	10/15/15	11/19/15	12/02/15	12/14/15	01/01/16	02/01/16	Staff preparing Special Provisions for RFB to be solicited on Oct 15.	
76	Fire - Emergency Alerting Systems - All Stations	14/15	15-09	0076	59471	99,848	N/A	TBD	TBD	PW	ENG Staff	10/01/15	11/01/15	11/18/15	11/19/15	12/31/15	01/20/16	02/14/16	03/01/16	04/01/16	Staff meeting with new fire chief on Oct 12 to confirm scope of work. Staff waiting for procurement to schedule a meeting with IT and PW to discuss RFP requirements. Staff met with manufacturer on 6/30 and assessed existing and future alerting system capabilities.	
77	Fire - Oil/Water Separator - FS #443		15-10	0077	59472	50,000	N/A	TBD	TBD	PUR	ENG Staff	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	Staff to prepare Special Provisions for RFB and solicit for end of October 2015. Staff to locate sewer lateral then to proceed with eliminating dry well and plumb into sewer. Jan to follow up with informal quotes for work.	
78	Police - Repave Rear and Front Parking Lots	14/15		0055	59448	46,030			TBD	PW	MSA									Yes	Construction completed. Prepare NOC for 7/15	
79	Police Detective Bureau Redesign Study (PD Priority #2)	13/14	15-05	0058	59452																	
80	Police Records/Lobby Remodel (PD Priority #1)	13/14	15-05	0051	59444																	
81	Police Training Center Upgrades (PD Priority #3)	13/14	15-05	0047	59440																	
82	I-hub A/C Controls			0073	59467	73,313				ACM	Chevron									Yes	Construction completed	
83	Fire - Firefighting Support Unit			0031	59423	0				FD										Yes	Completed 6/15/14.	
84	Fire Station #2 - Roof Replacement			0056	59449	0				FAC/ACM										Yes	Project complete	
85 Subtotal:						1,217,010																
86 DOWNTOWN																						
87	Alejo / Belardo Church Parking Lot	15/16	XX-XX	0080	59475	400,000					PW										On-hold. City maintains existing parking lot.	
88	Replace Portable Restrooms for Special Events / Villagefest	15/16	XX-XX	0078	59473	0															Per Geoffrey project has been completed	
89	Downtown Park / Parking Structure / Change Orders	15/16	XX-XX	0074	59464	3,116,338															City Council approved budget for additional work	
90	Uptown Treewell Irrigation	13/14	14-21	0061	59455	32,275																
91	Palm Canyon Electric Backbone Replacement	13/14	14-20	0025	59417	608,968		25,700	871,500	865,316	FAC	MRC	02/15/14	04/01/15	05/20/15	TBD	TBD	TBD	TBD	TBD	Staff investigating MRC contract for utility task scope. Staff to meet with MRC on September 22 to discuss rebid drawings. Staff to confirm with SCE that work order maps have been approved. Coordinate on additional construction funds, if necessary	
92	Light Poles - Raise Footings - Citywide			0023	59415	0					FAC										Completed 9/12/14	
93	Uptown Crosswalks			0022	59414	0					ACM/PW									Yes	Completed 6/30/14.	
94	Replace 20 Palms on Palm Cyn, Indian, Sunrise	12/13		0020	59412	0					FAC									Yes	Project is Complete 03/03/15	
95 Subtotal:						4,157,581																
96 FUNDED COMMUNITY PROJECTS																						
97	Entry Way Signs	13/14	13-31	0046	59439	495,000	19,270	240,000	450,000	PW	JJ&A	03/15/14	06/01/15	07/01/15	07/02/15	08/06/15	09/16/15	10/05/15	10/12/15	12/21/15	Project will be award on 10/21 to the 2nd low bidder but will remove one sign location from the project at Ramon/San Luis Rey to stay within budget.	
98	Shade Cover at Mizell Senior Center	13/14	15-12	0036	59428	20,890	2,900	40,000	TBD	PW		10/01/14	03/09/15	N/A	09/16/15	10/22/15	11/04/15	11/23/15	12/14/15	01/29/16	David to review sample exhibits used at community garden site. Staff to Rebid project and separate steel from concrete to obtain lower bid. Rejected all bids on May 20, Council Meeting.	
99	Trolley			0068	59462	1,068,235															In Progress - Operation contract.	
100	IHUB Accelerator Campus			0029	59420	250,000					EC									Yes	Funds Transferred	
101	Architecture and Design Museum			0030	59421	0					Fin									Yes	Contract Executed.	
102	Palm Springs High School Auditorium Remodel			0041	59433	0					FIN									Yes	Contract Executed	
103 Subtotal:						1,834,125																
104 CONVENTION CENTER PROJECTS																						
105	Chairs and Carts	15/16	XX-XX	0087	59481	161,438					PW										Convention center will handle project	
106	New Welcome Banner Infrastructure	15/16	XX-XX	0086	59480	83,220					PW										Convention center will handle project	
107	Air Wall Rehabilitation	15/16	XX-XX	0085	59479	75,000					PW										Convention center will handle project	
108	Integrate of HVAC/Lighting Control Systems	15/16	XX-XX	0083	59478	276,000					PW										Convention center will handle project	
109	Replace Pergola Lumber on Exterior	15/16	XX-XX	0082	59477	40,000					PW										Convention center will handle project	
110	User WiFi Network Upgrade	15/16	XX-XX	0081	59476	125,000					PW										Convention center will handle project	
111 Subtotal:						760,658																