

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



SPECIAL MEETING MINUTES
FRIDAY, NOVEMBER 6, 2015, 10:00 a.m.
POLICE DEPARTMENT

CALL TO ORDER: Chair Marshall called the November 6, 2015 Special Meeting of the Measure J Commission of the City of Palm Springs to order at 10:00 a.m.

ROLL CALL:

PRESENT: Commissioners Dada, Hammond, Rosenberg, Williams, and Chair Marshall.

ABSENT: Commissioners Cohen, Vogel, and Vice-Chair Bloomer.

ALSO PRESENT: Senior Civil Engineer Gianfranco Laurie, Captain Bryan Reyes, Captain Walter Combs, and from Urrutia Architects Frank Urrutia, Cheryl Urrutia and Marwa Acosta

ACCEPTANCE OF THE AGENDA: None. Special Meeting held for Police Department tour only. No other business discussed.

PUBLIC COMMENT: None.

STAFF MEMBER COMMENTS: None.

COMMISSION MEMBER ITEMS AND REQUESTS: None.

ADJOURNMENT: The Special Meeting of the Measure J Commission of the City of Palm Springs adjourned at 12:25 p.m. to Thursday, November 19, 2015, at 4:00 p.m., Palm Springs City Hall, 3200 E. Tahquitz Canyon Way.

Special Meeting Minutes provided by Commissioner Hammond.

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 21ST DAY OF JANUARY, 2016.

Ariana Muniz
Commission Secretary

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



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

CALL TO ORDER: Chair Marshall called the November 19, 2015 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:05 p.m.

ROLL CALL:

PRESENT: Commissioners Dada, Hammond, Rosenberg, Williams, Vice-Chair Bloomer and Chair Marshall.

ABSENT: Commissioners Cohen and Vogel.

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

PLEDGE OF ALLEGIANCE: Commissioner Williams led the Pledge.

ACCEPTANCE OF THE AGENDA: Approve the Agenda as amended. **By Consensus of the Commission.**

APPROVAL OF MINUTES: Minutes for the September 17, 2015, Regular Meeting Minutes were accepted as amended; Minutes for September 24, 2015, Special Meeting Minutes and October 15, 2015, Regular Meeting Minutes were accepted as presented. **Motion by Commissioner Dada, seconded by Commissioner Williams and unanimously carried noting the absence of Commissioner Cohen and Vogel.**

PUBLIC COMMENT: None.

Item 2, Finance Director's Report was moved up before Item 1, City Manager's Report.

1. CITY MANAGER'S REPORT:

City Manager Ready provided an update on two Capital Expenditures. The Mizell Senior Center Shade Structure City Project No. 15-12 and J.O.J Highland Unity Center – Outdoor Ball Field Light Replacement City Project No. 14-18.

Interactive Designs Corporations, Vice-President, Maria Song provided an update and presented two options (Item 3, Handout Materials, page 1 of 16) for the J.O.J Highland Unity Center – Outdoor Ball Field Light Replacement C.P. No. 14-18.

Action: Recommend to the City Council, Option 1 of 2 and request \$225,000.00 additional funds be spent out of the Unscheduled Capital Projects Account. **Motion by Commissioner Williams, seconded by Commissioner Dada and unanimously carried 6-0 on a roll call vote noting the absence of Commissioners Cohen and Vogel.**

Ayes: Commissioners Dada, Hammond, Rosenberg, Williams, Vice-Chair Bloomer and Chair Marshall.

Noes: None.

Absent: Commissioners Cohen and Vogel.

Senior Civil Engineer, Gianfranco Laurie, provided an update on the Mizell Senior Center Shade Structure City Project No. 15-12.

Action: Approve shade structure and seating; with consent and input of the Mizell Senior Center Staff. No additional funds requested. **Motion by Commissioner Dada seconded by Commissioner Hammond carried 5-0 on a roll call vote noting the absence of Commissioner Cohen and Vogel and the abstention of Chair Marshall.**

Ayes: Commissioners Dada, Hammond, Rosenberg, Williams, and Vice-Chair Bloomer.

Noes: None.

Abstain: Chair Marshall.

Absent: Commissioners Cohen and Vogel.

Senior Civil Engineer, Gianfranco Laurie, provided an update on the Entry Way Signs C.P. 13-31. No action taken.

2. FINANCE DIRECTOR'S REPORT:

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

City Manager David Ready left at 5:02 p.m.

3. MEASURE J PROJECTS UPDATE REPORT:

Assistant City Manager/City Engineer Marcus Fuller was not in attendance, no verbal report was provided. Senior Civil Engineer, Gianfranco Laurie, provided a verbal report on the Tahquitz Canyon median desert landscaping visibility improvement upon request of Commissioner Hammond. At this time, there is no available update or feedback on Item 57, Security Cameras at the Ruth Hardy and Demuth Park Restrooms; Convention Center Projects; and Item 87, Alejo/Belardo Church Parking Lot; will provide an update at the next Measure J Commission Meeting. No action taken.

4. NEW BUSINESS:

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

RECOMMENDATION: Commissioner Hammond provided a verbal report.

4.B. REPORT FROM PROJECT FUNDING: PROCESS & POLICY AD HOC COMMITTEE FOR ADDITIONAL FUNDS FOR APPROVED PROJECTS; REAUTHORIZATION AND REALLOCATION OF UNEXPENDED FUNDS: (COMMISSIONERS VOGEL, WILLIAMS, AND BLOOMER):
RECOMMENDATION: None.

4.C. DISCUSSION OF POLICE DEPARTMENT TOUR:
Commissioner Rosenberg provided a verbal and written report. He commented on possible recommendations for additional improvements; and Senior Civil Engineer Gianfranco Laurie commented on the additional cost and turnaround time for the suggested improvements. Commissioner Hammond commented on offering the Police Department, the list of suggestions based on their observations, opposed to recommendations. Chair Marshall recommends the suggestion list be refined and forward to Police Department for their input.

4.C. SUBJECT MATTER ADVOCATE REPORTS: None.

PUBLIC COMMENT: None.

STAFF MEMBER COMMENTS: Gianfranco Laurie provided an update on the shade structure based on the general information sheet provided by the vendor for the Mizell Senior Center Project.

COMMISSION MEMBER ITEMS AND REQUESTS: None.

ADJOURNMENT: The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:46 p.m. to Thursday, December 17, 2015, at 4:00 p.m., Palm Springs City Hall, 3200 E. Tahquitz Canyon Way. **Motion Commissioner Dada, seconded by Commissioner Bloomer and unanimously carried noting the absence of Commissioner Cohen and Vogel.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 21ST DAY OF JANUARY, 2016.

Ariana Muniz
Commission Secretary

Measure J Capital Projects Fund
City of Palm Springs
Revenues and Expenditures
December 31, 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	5,835,328	0	(7,464,672)	
Interest Income		0	0	11,402	0	11,402	
Unrealized Investment Gain or (Loss)		0	0	0	0	0	
Total Revenues and Transfers In		13,300,000	13,300,000	5,846,730	0	(7,453,270)	
Expenditures and Transfers Out:							
		**Before C/O					
Unscheduled Capital Projects / Reserves:		Total = \$814,760					
Unscheduled Capital Projects Reserve	0000	0	814,760	0	0	814,760	
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	5,897	31,585	
Downtown Prop Maint and Landscaping	0005	0	344,000	344,000	2,738	13,688	
Streets - 2013 - Reconstruction & Overlay	0006	271,705	0	271,705	271,705	0	
Streets - 2013 - Slurry Seal	0008	42,678	0	42,678	185	42,493	
Streets - 2014 - Reconstruction & Overlay	0008	563,334	0	563,334	554,799	8,535	
Streets - 2015 - Recon/Overlay/Seal	1508	1,971,779	2,000,000	3,971,779	929,683	1,053,698	
Desert Highland Light Poles / Fixture Replacement	0010	78,934	0	78,934	5,194	73,740	
Ruth Hardy Park Security Path Lighting	0011	36,357	0	206,980	859	184,945	
Palm Canyon Electric "Backbone" Replacement	0025	608,968	0	933,368	12,554	920,814	
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	67,749	182,251	
Downtown PS Development / Walk of Stars	0032	176,637	0	176,637	34,644	47,552	
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	1,741	1,745	
Library Planning	0043	125,294	0	125,294	0	125,294	
JO Jessie DHUC - Gym Air Conditioning	0045	344,370	0	344,370	317,286	23,277	
Entry Way Signs	0046	131,402	0	411,402	8,835	365,756	
Police Department Remodel	47,51,58	357,460	0	357,460	11,270	61,997	
Building Department Microfilm to Internet	0049	43,779	0	43,779	3,200	3,200	
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	1,792	699,502	
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	13,782	349,141	
Repave Police Rear and Front Parking Lots	0055	46,030	0	46,030	25,363	0	
Fire Station #2 - Chiller Replacement	0057	46,149	0	179,226	2,866	162,582	
Fire Stations Security Cameras	0059	61,285	0	61,285	0	61,285	
Fire Stations Keyless Entry System	0060	50,000	0	50,000	0	12,077	
Uptown Treewell Irrigation	0061	32,275	0	32,275	322	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	58,215.28	30,251	27,964	
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	0067	488,611	500,000	488,611	81,271	343,377	
Trolley Shuttle	0068	248,235	820,000	1,068,235	332,190	7,021	
Project Management	0069	0	50,000	50,000	0	0	
Trash Service - Trails	0071	2,400	7,200	9,600	0	9,600	
Air Conditioning Controls at the iHub building	0073	73,313	0	73,313	25,633	47,680	
Downtown Park / Parking Structure / Change Orders	0074	1,961,196	1,155,142	3,116,338	172,447	2,496,549	
Fire - Replace Apparatus Door - Fire Station 442	0075	59,945	0	59,945	2,286	0	
Fire - Emergency Alerting Systems - All Stations	0076	99,848	0	99,848	1,238	0	
Fire - Oil / Water Separator - Station 443	0077	50,000	0	50,000	168	0	
Public Trails - Chino Cone	0079	15,000	0	15,000	10,000	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	9,000	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	270,000	
Community Projects	0089	0	1,000,000	1,000,000	0	0	
Total Expenditures and Transfers Out		10,575,783	13,300,000	23,875,783	2,937,785	6,452,413	12,319,927

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	(\$1,139,160)				
Total Available Funds Net of Reserves	<u>\$13,549,674</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	\$749,674	\$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>\$13,549,674</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
 December 31, 2015 Report

2015-2016:

Unscheduled Capital Projects / Reserves Summary:

1. Project Contingency Reserve (Remnant of 10%), Final Balance	<u>814,759.55</u>
Net Unscheduled Capital Projects / Reserves	<u>814,759.55</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)
Entry Way Signs	0046	(280,000.00)
Palm Canyon Electric "Backbone" Replacement	0025	(324,400.00)
	Net Increases / (Decreases)	<u>(574,074.00)</u>
Project Contingency Reserve (Remnant of 10%), Final Balance		<u>814,759.55</u>

City of Palm Springs

Revenue and Expenditures
June 30, 2015

Maryanov Madsen Gordon & Campbell
CERTIFIED PUBLIC ACCOUNTANTS - A Professional Corporation

Maryanov Madsen Gordon & Campbell
CERTIFIED PUBLIC ACCOUNTANTS - A Professional Corporation

INDEPENDENT ACCOUNTANTS' REPORT

Mayor, City Council, and Measure J Commission
City of Palm Springs
Palm Springs, California

We have performed the procedures enumerated below, which were agreed to by the City of Palm Springs, solely to assist you in evaluating the actual revenues and expenditures of Measure J for the year ended June 30, 2015 as presented on Schedule 1. The City of Palm Springs' management is responsible for the Measure J revenues and expenditures. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

We have verified all Measure J revenues (sales tax receipts) from the State of California for the period noted in the first paragraph by reviewing documentation for each individual deposit. Schedule 1 reports year-to-date revenues of \$12,926,395.

We have verified the Measure J expenditures for the period noted above by reviewing prior Council approval of expenditures and supporting documentation. Schedule 1 reports year-to-date expenditures of \$15,761,274. Based on statistical sampling methods, we tested 73% (\$11,435,728) of total expenditures, all of which were verified without exception.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Measure J revenues and expenditures. Accordingly, we do not express an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Mayor, City Council, and the Measure J Commission of the City of Palm Springs and is intended to be used by such parties to assist in meeting the requirements of section 3.22.140 "Independent Annual Audit" of Measure J, which requires an accounting of the revenues received and expenditures made from the transaction and use tax and is not intended to be used by anyone other than those specified parties.

Maryanov Madsen Gordon & Campbell

December 23, 2015

Measure J Capital Projects Fund
City of Palm Springs
Revenues and Expenditures
June 30, 2015 Report (Final)

	2014-2015 Fiscal Year			Balances / Variances
	Revised Budget	YTD Actuals	Encumbered	
Revenues and Transfers In:				
Measure J Sales Tax Transfer In				
from General Fund	12,854,984	12,854,984	0	0
Interest Income	63,126	63,126	0	0
Unrealized Investment Gain or (Loss)	8,285	8,285	0	0
Total Revenues and Transfers In	12,926,395	12,926,395	0	0
Expenditures and Transfers Out:				
Unscheduled Capital Projects / Reserves:				
Project Contingency Reserve (Remnant of 10%)	1,388,834	0	0	1,388,834
Community Project Reserve	0	0	0	0
Delayed Projects Under Discussion and Study	0	0	0	0
Unscheduled Capital Projects Reserve	0	0	0	0
Transfer Out to Debt Service Fund	3,189,883	3,189,883	0	0
Special Audit	17,925	17,925	0	0
Communications Expenses	27,483	1,000	0	26,483
Downtown Prop Maint and Landscaping	51,888	51,888	0	0
Streets - 2013 - Reconstruction & Overlay	271,705	0	271,705	0
Streets - 2013 - Slurry Seal	42,678	0	0	42,678
Streets - 2014 - Reconstruction & Overlay	1,293,201	729,867	563,291	43
Streets - 2015 - Recon/Overlay/Seal	1,999,881	28,102	1,971,779	0
Desert Highland Light Poles / Fixture Replacement	78,934	0	0	78,934
Ruth Hardy Park Security Path Lighting	46,031	9,674	1,825	34,532
Demuth Community Center - Gym Floor Replacement	79,294	79,294	0	0
Demuth and Ruth Hardy Parks - Parking Lot Repairs	7,441	7,441	0	0
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	141,205	141,205	0	0
Downtown / Uptown Crosswalks	10,543	10,543	0	0
Light Poles - Raise Footings - Citywide	7,073	7,073	0	0
Palm Canyon Electric "Backbone" Replacement	890,083	281,116	11,150	597,818
New Fire Station #5 Site Location and Design Study	43,884	1,696	0	42,188
Welwood Memorial Library Renovation Project	645,296	645,296	0	0
iHUB Acclerator Campus	250,000	250,000	0	0
Architecture and Design Museum	284,000	284,000	0	0
Downtown PS Development / Walk of Stars	306,713	130,077	26,400	150,237
Swim Center Deck	336,111	336,111	0	0
Bike Crossing at Cat Cyn (50% paid for by Cat City)	11,720	11,720	0	0
Shade Cover at Mizell Senior Center	25,000	4,110	0	20,890
Airport Fire Station Back-up Generator (50% Airport)	54,838	53,999	840	0
Security Cameras at Park Restrooms	26,207	26,207	0	0
Palm Springs High School Auditorium Remodel	291,000	291,000	0	0
Landscape Visitors' Center Landscaping	24,750	21,263	1,219	2,267
Library Planning	125,294	0	0	125,294
Property Acquisition	5,200,000	5,200,000	0	0
JO Jessie DHUC - Gym Air Conditioning	414,725	70,355	328,800	15,570
Entry Way Signs	145,353	13,950	2,756	128,646
Police Department Remodel	413,234	55,774	72,628	284,832
Firefighting Support Unit	0	0	0	0
Building Department Microfilm to Internet	109,669	65,889	6,400	37,379
Veteran's Track "Pocket" Park (Ave. Evelita)	12,960	0	0	12,960
NMTP / Biking Issues	792,594	158,444	634,150	0
NMTP / Biking - CMAQ/CVAG Bike Lanes Grant Match	73,000	0	0	73,000
Tahquitz Creek Master Plan Improvements	293,250	65,106	13,364	214,781
Repave Police Rear and Front Parking Lots	283,396	237,366	25,255	20,775
Fire Station #2 - Chiller Replacement	60,000	13,851	5,976	40,173
Fire Stations Security Cameras	61,285	0	61,285	0
Fire Stations Keyless Entry System	50,000	0	12,077	37,923
Uptown Treewell Irrigation	34,723	2,449	2,644	29,630
Cornelia White House Improvements	10,067	10,067	0	0
City Hall Security Design and Installation	100,000	390	36,228	63,382
Arnico Tract Sewer Improvements	516,625	516,625	0	0
City Hall Parking Lot Resurfacing	817,487	759,272	58,215	0
Tahquitz Cyn Median Landscaping Sunrise to El Cielo	1,560,000	1,071,389	405,932	82,679
Trolley Shuttle	828,657	580,423	217,108	31,127
Project Management	60,755	60,755	0	0
Trash Service - Trails	14,400	12,000	0	2,400

Measure J Capital Projects Fund
City of Palm Springs
Revenues and Expenditures
June 30, 2015 Report (Final)

	2014-2015 Fiscal Year			Balances / Variances
	Revised Budget	YTD Actuals	Encumbered	
Measure J Signs	6,108	6,108	0	0
Air Conditioning Controls at the iHub building	119,273	45,960	73,313	0
Downtown Park / Parking Structure / Change Orders	2,115,605	154,409	1,761,763	199,433
Fire - Replace Apparatus Door - Fire Station 442	60,000	55	0	59,945
Fire - Emergency Alerting Systems - All Stations	100,000	152	0	99,848
Fire - Oil / Water Separator - Station 443	50,000	0	0	50,000
Special Events / Villagefest - Replace Portable Restrms	35,000	35,000	0	0
Public Trails - Chino Cone	30,000	15,000	0	15,000
Public Works - Ajejo / Belardo Church Parking Lot Rep.	0	delayed to FY 15-16		0
CC - User WIFI Network Upgrade	0	delayed to FY 15-16		0
CC - Replace Pergola Lumber on Exterior	0	delayed to FY 15-16		0
CC - Integration of HVAC / Lighting Control Systems	0	delayed to FY 15-16		0
Recreation - Replace Weightroom Equipment - JOJ	0	delayed to FY 15-16		0
Total Expenditures and Transfers Out	26,337,057	15,761,274	6,566,103	4,009,680

**CITY OF PALM SPRINGS, CALIFORNIA
MEASURE J FUND
FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2015**

CITY OF PALM SPRINGS, CALIFORNIA
MEASURE J FUND

FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2015

CITY OF PALM SPRINGS, CALIFORNIA

MEASURE J FUND
FINANCIAL STATEMENTS

JUNE 30, 2015

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Palm Springs, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure J Fund of the City of Palm Springs (the City) as of and for the year ended June 30, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure J Fund of the City of Palm Springs, California, as of June 30, 2015, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.



To the Honorable Mayor and Members of the City Council
City of Palm Springs, California

Emphasis of a Matter

As described in Note 1 to the financial statement, the financial statement is prepared in accordance with Measure J which requires a financial statement that presents only the Measure J Fund and does not purport to, and does not, present fairly the financial position of the City of Palm Springs, California as of June 30, 2015, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Restriction of Use

Our report is intended solely for the information and use of the City of Palm Springs and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2015 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Brea California
December 30, 2015

CITY OF PALM SPRINGS

MEASURE J FUND
 STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET
 JUNE 30, 2015

	<u>Measure J Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Assets:			
Cash and investments	\$ 9,091,886	\$ -	\$ 9,091,886
Receivables:			
Accounts receivable	2,119,400	-	2,119,400
Accrued interest	13,419	-	13,419
Total Assets	<u>11,224,705</u>	<u>-</u>	<u>11,224,705</u>
Liabilities and Fund Balance:			
Liabilities:			
Accounts payable	642,270	-	642,270
Accrued liabilities	6,652	-	6,652
Total Liabilities	<u>648,922</u>	<u>-</u>	<u>648,922</u>
Fund Balance:			
Assigned for capital projects	10,575,783	(10,575,783)	-
Total Fund Balance	<u>10,575,783</u>	<u>(10,575,783)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 11,224,705</u>		
Net Position:			
Unrestricted		10,575,783	10,575,783
Total Net Position		<u>\$ -</u>	<u>\$ 10,575,783</u>

CITY OF PALM SPRINGS

MEASURE J FUND
 STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND
 REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 YEAR ENDED JUNE 30, 2015

	<u>Measure J Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Revenues:			
Taxes	\$ 12,854,984	\$ -	\$ 12,854,984
Use of money and property	71,416	-	71,416
Total Revenues	12,926,400	-	12,926,400
Expenditures:			
Public Works	12,571,396	-	12,571,396
Total Expenditures	12,571,396	-	12,571,396
Excess (Deficiency) of Revenues Over (under) Expenditures	355,004	-	355,004
Other Financing Sources (Uses):			
Transfers out	(3,189,883)	-	(3,189,883)
Total Other Financing Sources (Uses)	(3,189,883)	-	(3,189,883)
Net Change in Fund Balance/Net Position	(2,834,879)	-	(2,834,879)
Fund Balance/Net Position at Beginning of Year	13,410,662	-	13,410,662
Fund Balance/Net Position at End of Year	\$ 10,575,783	\$ -	\$ 10,575,783

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2015

Note 1: Summary of Significant Accounting Policies

a. Reporting Entity

The City of Palm Springs, California Measure J Fund (the "Fund") is used to account for the Measure J Fund's activities. Measure J is a local revenue measure passed on November 8, 2011, to maintain local community services and economically revitalize the downtown area.

The Fund is a governmental fund of the City of Palm Springs, California, and the accompanying financial statements are included in the City of Palm Springs, California's basic financial statements.

The accompanying financial statements are for Measure J Fund only and are not intended to fairly present the financial position of the City of Palm Springs, California or the results of its operations.

b. Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

c. Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the government's funds. The emphasis of fund financial statements is on major funds. The government reports the following major governmental funds:

The Measure J fund (the "Fund") is the primary operating fund. It accounts for all financial resources.

d. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, revenues are considered to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2015

Note 1: Summary of Significant Accounting Policies (Continued)

e. Assets, Liabilities and Net Position or Equity

Cash and Investments

The fund's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Investments for the fund are reported at fair value. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

The fund pools its cash and investments with the City of Palm Springs.

Receivables and Payables

All receivables are shown net of an allowance for uncollectibles.

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Fund Equity

In the fund financial statements, the fund reports the following fund balance classifications:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's governing board.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

An individual governmental fund could include nonspendable resources and amounts that are restricted or unrestricted (committed, assigned, or unassigned) or any combination of those classifications.

**CITY OF PALM SPRINGS
MEASURE J FUND**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2015**

Note 1: Summary of Significant Accounting Policies (Continued)

Net Position

Net Position is the excess of all the fund's assets over all its liabilities, regardless of fund. Net Position is divided into three captions. These captions apply only to net position, which is determined only at the government-wide level, and are described below:

Net Investment in Capital Assets describes the portion of net position which is represented by the current net book value of the fund's capital assets, less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of net position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the government cannot unilaterally alter.

Unrestricted describes the portion of net position which is not restricted to use.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Actual results could differ from those estimates.

Note 2: Cash and Investments

Cash and investments as reported in the accompanying financial statements consisted of the following:

Cash and investments	\$ 9,091,886
Total	<u>\$ 9,091,886</u>

The fund's cash and investments are pooled with the City of Palm Springs cash and investment in order to generate optimum interest income. Each fund's share of the pooled cash account is separately accounted for, and investment income is allocated to all participating funds based on the relationship of their average daily cash balances to the total of the pooled cash and investments. Information regarding the authorized types of deposits and investments, the type of risks (i.e. credit, interest rate, custodial, etc.) and other disclosures associated with the fund's pooled cash and investments is included in the City of Palm Springs' basic financial statements, which are available at 3200 East Tahquitz Canyon Way, Palm Springs, California 92262.

Note 3: Commitments and Contingent Liabilities

The fund is subject to litigation arising in the normal course of business. In the opinion of legal counsel there is no pending litigation, which is likely to have a material adverse effect on the financial position of the fund.

**CITY OF PALM SPRINGS
MEASURE J FUND**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2015**

Note 4: Risk Management

The fund is covered under the City of Palm Springs' insurance policies. Therefore, the limitations and self-insured retentions applicable to the City also apply to the fund. Additional information on coverage and self-insured retentions can be obtained by contacting the City of Palm Springs.

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH APPLICABLE
REQUIREMENTS AND ON INTERNAL CONTROL OVER COMPLIANCE

To the Honorable Mayor and Members of City Council
City of Palm Springs, California

Report on Compliance

We have audited the compliance of the Measure J Fund of the City of Palm Springs, California (the "City") with the types of compliance requirements described in the Measure J ballot passed on November 8, 2011, ("Measure J") for the year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of Measure J.

Auditor's Responsibility

Our responsibility is to express opinions on compliance with the requirements of Measure J based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Measure J. Those standards and Measure J require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a material effect on Measure J Fund of the City. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance. However, our audit does not provide a legal determination of the City's compliance with those requirements.

Opinion

In our opinion, the City complied, in all material respects, with the requirements referred to above that are applicable to the Measure J Fund for the year ended June 30, 2015.

Report on Internal Control Over Compliance

The management of the City is responsible for establishing and maintaining effective internal control over compliance with the type of compliance requirements referred to above. In planning and performing our audit, we considered the City's internal control over compliance to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.



To the Honorable Mayor and Members of City Council
City of Palm Springs, California

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of Measure J on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance will not be prevented, or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Measure J. Accordingly, this communication is not suitable for any other purpose.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in the internal control over compliance that we consider material weaknesses as defined above.

This report is intended solely for the information and use of management and the Governing Board of the City and is not intended to be and should not be used by anyone other than these specified parties.

Lance, Soll & Loughard, LLP

Brea, California
December 30, 2015

Measure J Capital Projects Tracking Report											2015-2016																		
City of Palm Springs											Revised	Consultant	Const	Bid	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments				
Update 01/11/2016											Budget	Fees	Estimate	Results	Lead	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins	Complete	Comments			
PM	STREETS/PUBLIC WORKS																												
SK	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	03/31/16							Project in construction. Staff to separately bid additional street list as a result of current Contractor raising the unit bid price.		
	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																							
NON MOTORIZED TRANSPORTATION																													
GL	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								Staff is preparing a staff report to pull San Rafael from General Plan Amendment (GPA) into separate study. Furthermore, the GPA will include Mesquite Ave in analysis.	
	Racquet Club (NPC to Farrell)	13/14		52a5	59445																								
SK	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	01/31/16							The Contractor to begin striping bike lanes on El Cielo mid-week of Jan. 11th. Negotiating striping change order for Calle Encillia and Alejo with other Contractor. Staff prepared a Class 3 bike route exhibit for Indian and Palm Canyon between Alejo and Ramon. Staff to coordinate with Joy Meredith and Main Street merchants.		
	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	N/A	N/A								Ongoing per Application or City Council request. MSRC Grant Fund match- 60 total bike racks and 4 corrals to install.	
GL	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	01/28/16	02/16/16	05/31/16							Staff addressing Flood Districts comments to cooperative agreement. A preconstruction meeting will be scheduled late January. Preconstruction meeting to include Arcadis for underground utility coordination. Staff received update from Flood indicating they will issue encroachment permit while cooperative agreement is being reviewed.		
	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																							
DESERT LANDSCAPE																													
GL	Visitor Center's Landscape Upgrade	13/14	14-22	0042	59434	3,486	21,263	536,514	TBD	PW	Buccino	04/17/14	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD								Project on-hold. Staff will need to request additional funding to continue with design at a Measure J Commission meeting. HSPB latest comments are the block wall, park bench and picnic tables. HSPB would like portion of block wall removed and custom park benches and picnic tables. Buccino submitted a proposal from Jeff Jurasky & Associates to design custom park benches and picnic tables. Process Contract Amendment for Buccino/JJ&A. Return to HSPB 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																							
PARKS																													
	Sunrise Park Playground Structure	15/16	XX-XX	0088	59482	270,000			274,218	PW																		Council approved purchase and installation of new playground structure. Waiting on vendor insurance and bond prior to issue of Purchase Order. Vicki deciding on colors.	
	DESERT HIGHLAND - Replace Weightroom Equipment	15/16	XX-XX	0084		9,000				PW																		Only one bid received and a PO was issued to Royal Gym Services. Waiting for flooring to be completed. Equipment to be delivered to site on 11/11. Scheduled to start next week on 11/16.	
	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.	
GL	DESERT HIGHLAND - Light Poles / Fixture Replacement	12/13	15-21	0010	59401	78,934	14,900	218,000	TBD	ED	IDC	05/27/15	11/25/15	12/16/15	01/07/15	02/11/16	03/02/16	04/04/16	04/18/16	06/30/16								Project is out to bid. Funds will be combined with State funded Re-Development projects that will relocate Ball Field and provide New Lighting.	
GL	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	12/11/15								Project complete. Staff prepared NOC staff report for Jan. 13th Council meeting.	
GL	DOWNTOWN - Cornelia White House Improvements		15-16	0062	59456	0	13,200	101,850	TBD	FAC	IDC	02/13/14	04/17/14	10/21/15	TBD	TBD	TBD	TBD	TBD	TBD								Staff completed a design kick-off meeting w/ forensic architect (ARG). Architect to perform a supplemental site visit on Jan. 11th. Staff to confirm with ARG toward the preparation of construction bid documents.	
GL	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	10/07/15	11/17/15	02/08/16	03/14/16								Preconstruction meeting was held on 11/17 to discuss scope and future solar car port lighting. Due to lead time for light poles, staff will issue NTP to Contractor in February 2016.	
	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	

Measure J Capital Projects Tracking Report					2015-2016																
City of Palm Springs					Revised	Consultant	Const	Bid	Designer	Design	Design	Council	To	Bid	Bid	Pre	Constr	Complete	Comments		
Update 01/11/2016					Budget	Fees	Estimate	Results	Selected	Begins	Completed	Approval	Bid	Date	Award	Conf	Begins				
	Approved	CP#	Ref. #	Acct																	
	FY			Code																	
56	DOWNTOWN - Village Green Electric Meter Replacements	12/13		0021	59413	0														Yes	Complete
57	Security Cameras at Park Restrooms			0039	59431	0														Yes	Completed 02/15/15
58	DEMUTH PARK - Community Center Gym Floor Replc.	12/13		0016	59408	0														Yes	Completed 01/29/15
59	Subtotal:					962,473															
LIBRARIES																					
61	Welwood Murray Memorial Library Renovation Project			0027	59418	400														Yes	Construction Completed 02/28/15
62	GL Library Planning	13/14	XX-XX	0043	59436	125,294		12,000,000	TBD	LIB											Project on-hold. 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	GL 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															
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	GL Keyless Entry System - Police Dept., City Hall, City Yard, Animal Shelter	13/14	14-23	0064	59458	99,610	36,228	TBD	TBD	PD/IT	Guidepost Solutions	11/18/15	02/01/16	TBD	Consultant preparing final draft narrative of existing and future system recommendations for review. The consultant to include card readers at SWAT equipment room doors. Phase 2 of project will install video camera due to recent vending machine theft at City Hall. Staff to prepare specifications to bid project. Project will only replace card reader.						
70	Keyless Entry System - Fire Station	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.
73	GL 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	11/19/15	02/29/16	05/31/16	Nine week lead time on Chiller equipment. NTP for construction to begin in February 2016.
74	Fire Stations Security Cameras			0059	59453	61,285				FD										Yes	Project completed. Prepare NOC staff report for 7/15.
75	GL 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	11/16/15	12/17/15	01/13/16	02/01/16	03/01/16	04/01/16	Staff received cost proposals from two (2) vendors as a result of no formal bids submitted. Staff report prepared for Jan. 13th to award the construction contract.
76	GL Fire - Emergency Alerting Systems - All Stations	14/15	15-09	0076	59471	99,848	N/A	TBD	TBD	PW	ENG Staff	02/01/16	03/01/16	03/16/16	03/17/16	04/21/16	05/04/16	05/18/16	06/01/16	07/01/16	Staff prepared Exhibit A scope of services for RFP. Waiting to hear from other departments for their scope.
77	GL Fire - Oil/Water Separator - FS #443		15-10	0077	59472	50,000	N/A	TBD	TBD	PUR	ENG Staff	N/A	N/A	N/A	01/21/16	02/25/16	03/16/16	04/04/16	04/18/16	05/31/16	Staff to prepare Special Provisions for RFB. Waiting for Facilities to send illustration showing underground line connection.
78	Police - Repave Rear and Front Parking Lots	14/15		0055	59448	46,030				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	GL Police Training Center Upgrades (PD Priority #3)	13/14	15-05	0047	59440	357,460	104,590	1,711,184	TBD	PD/IT	URRUTIA	01/03/14	10/31/15	11/04/15	04/07/16	05/12/16	06/01/16	06/27/16	07/11/16	04/01/17	Council approved RFB on 11/4. Staff to present architect's additional work request to Measure J on Jan. 21st for additional construction fund appropriations as a result of the Commissions field investigation early November 2015. Extra work will require 6 weeks to design. Final PS&E have not been submitted to building for plan check. Need to attach SCE drawing in contract bid documents.
82	GL I-hub A/C Controls			0073	59467	73,313				ACM	Chevron									02/29/16	Construction substantially complete. Waiting on Opterra drawings so staff can order missing valves. Opterra to install missing equipment. IDC to prepare plans and specifications.
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															
DOWNTOWN																					
87	Alejo / Belardo Church Parking Lot	15/16	XX-XX	0080	59475	400,000				PW											Project on-hold. City maintains existing parking lot.
88	Replace Portable Restrooms for Special Events / Villagefest	15/16	XX-XX	0078	59473	0															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	GL Uptown Treewell Irrigation	13/14	14-21	0061	59455	32,275															
91	GL 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	02/03/16	03/03/16	03/16/16	04/04/16	04/18/16	07/30/16	Waiting for completed rebid plans. Staff to send final meter location to Facility Dept. for Opterra use. Staff preparing all SCE notices for new meter pedestals.
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															
FUNDED COMMUNITY PROJECTS																					
97	GL 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	10/21/15	01/06/16	04/04/16	07/31/16	Staff to review the Contractors schedule of values to consider including additional location to the project. The Contractor wishes to submit an RFI in request of alternative electrical source (solar powered panels).
98	GL 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	01/14/16	02/18/16	03/02/16	03/07/16	03/21/16	04/31/2016	Measure J approved proposed fabric canopy shade structure concept. Staff working on front end bid documentation to release for bidding.
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															
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															

Measure J Capital Projects Update –

Provided by Gianfranco Laurie

- **Item #31:**
Tahquitz Cyn. Med. Desert Landscaping = The Contractor has completed the project per the construction plans and specifications. Sight distance investigations continue.
- **Item #57:**
Security Cameras at Park Restrooms = Several security cameras were installed at Ruth-Hardy, Sunrise and Demuth parks which communicates to Police Dept.
- **Item #87:**
Alejo/Belardo Church Parking Lot = This project proposes to repair the church's parking lot area which is maintained by city staff. At this time the project is on-hold.
- **Items #105 thru 110:**
Convention Center Projects = All projects under this section will be facilitated and administered by the Convention Center.