

Fiscal Year 2015-16  
Preliminary Budget

**Airport, Measure J, Public Arts, Waste Water Treatment  
Plant, Golf Course, Fleet / Motor Vehicle Replacement,  
Risk Funds, and Special Events and Contributions**

May 20, 2015

ITEM NO. 5.C.

**City of Palm Springs**

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**BUDGET CALENDAR**

<b>May 6, 2015</b>	<b>General Fund - Preliminary Budget All Other Funds - Budget Discussion</b>
<b>May 20, 2015</b>	<b>Continued Budget Discussion</b>
<b>June 3, 2015</b>	<b>Public Hearing</b>



## Airport Summary of Operations

Category	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Preliminary
<b>Fund 415 General Airport</b>			
<b>Operating Budget</b>			
Revenues	\$18,412,558	\$18,325,130	\$19,772,685
Expenditures	(\$18,339,440)	(\$18,055,189)	(\$19,384,119)
<b>Surplus/(Deficit)</b>	<b>\$73,118</b>	<b>\$269,941</b>	<b>\$388,566</b>
<b>Beginning Balance from PSP funds</b>	<b>\$9,363,372</b>	<b>\$7,566,416</b>	<b>\$5,966,013</b>
<b>Inter-Agency transfer</b>	<b>(\$287,500)</b>	<b>(\$287,500)</b>	<b>(\$287,500)</b>
<b>Capital Projects</b>			
Revenues AIP Grants	\$11,340,000	4,625,280	\$12,789,120
Expenditures AIP Grants	(\$11,340,000)	(4,625,280)	(\$12,789,120)
Local Grant Match	(\$1,260,000)	(198,465)	(\$1,266,112)
Local Special Capital Projects	(\$2,333,000)	(1,384,109)	*\$1,506,000
<i>(* Local Capital Projects \$1,506,000 noted on page 2 pending separate City Council action)</i>			
General Fund Capital Project Loan for Sustainability Project			\$700,000
<b>Ending Balance from PSP funds</b>	<b>\$5,555,990</b>	<b>\$5,966,283</b>	<b>\$4,800,967</b>
<b>Fund 405 CFC (Rental Car - Customer Facility Charge)</b>			
<b>Beginning Cash</b>	<b>\$10,858,486</b>		<b>\$11,868,486</b>
Revenues	\$1,960,000		\$1,975,000
Expenditures	(\$950,000)		(\$950,000)
<b>Ending Cash</b>	<b>\$11,868,486</b>		<b>\$12,893,486</b>
<b>Fund 410 PFC (Passenger Facility Charge)</b>			
<b>Beginning Cash</b>	<b>\$3,350,007</b>		<b>\$1,431,715</b>
Revenues	\$3,754,000		\$3,988,100
Expenditures	(\$5,672,292)		(\$3,602,784)
<b>Ending Cash</b>	<b>\$1,431,715</b>		<b>\$1,817,031</b>

# Airport Capital Outlay Budget not Funded by Grants FY 2015-16

## SPECIAL CAPITAL PROJECTS 416-6501

**CAPITAL** **BUDGET 2015-16**

**Department 6501**

Unscheduled Capital Programs	200,000
Airport Vehicles - Airfield grinder and (2) fleet pick-ups	155,000
HVAC - phase air handler replacement >30 yrs old (year 2 of 4 year plan)	255,000
Facility ADA enhancements	100,500
Loading bridge rehabilitation	265,000
Commercial Vehicle Identification System	81,500
Computerized Maintenance Management System	105,000
Vehicle Inspection Plaza Sign - Equipment Replacement	49,000
Landscaping/Parking Project	295,000

<b>TOTAL SPECIAL CAPITAL PROJECTS</b>	<b>\$1,506,000</b>
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City General Fund Transfer for Parking Lot Landscaping	\$ 700,000
Airport Funds allocated to Sustainable Landscaping 2015 & 2016	600,000
Total funds available	<b>\$ 1,300,000</b>

**Airport Capital Outlay Budget  
FY 2015-16  
Airport Development  
FEDERAL GRANTS**

**CAPITAL - Local Grant Match**

BUDGET 2015-16

Department 6401

AIP 53 - Runway 13/31 Rehabilitation	1,221,112
AIP 54 Terminal Capacity Design	45,000

**TOTAL CAPITAL**

**1,266,112**

**CAPITAL - FAA Grant Funding**

Department 6601

BUDGET 2015-16

AIP 53 Runway 13/31 Rehabilitation	12,211,120
AIP 54 Terminal Capacity Design	450,000

**TOTAL AIP GRANT - CAPITAL**

**12,661,120**

**TSA - OTA (Other Transaction Agreement) Baggage Study**

Transportation Security Administration 100% Grant for Baggage Study Continued from 2014-2015 Budget	128,000
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<b>Federal Grant Totals</b>	<b>12,789,120</b>
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# General Airport Revenue

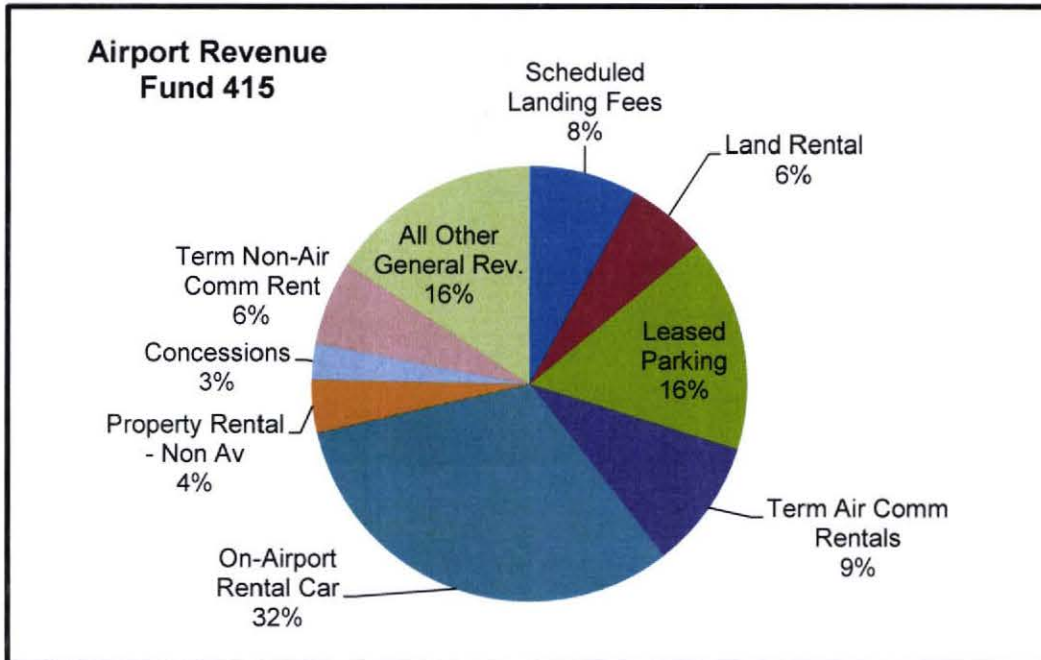
Category	FY 2014-15 Budget	FY 2014-15 Projection	FY 2015-16 Preliminary	% Change
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## Fund 415 General Airport

Scheduled Landing Fees	1,520,750	1,507,411	1,590,530	4.59%
Land Rental	1,166,760	1,169,259	1,175,285	0.73%
Advertising	348,500	350,382	369,000	5.88%
Leased Parking	2,715,893	2,706,015	3,137,000	15.51%
Airline Rentals & Jetways	1,800,375	1,708,725	1,898,500	5.45%
On-Airport Rental Car	6,185,660	6,015,999	6,310,040	2.01%
Property Rental - Non Avia.	678,665	648,785	786,420	15.88%
Term Non-Air Comm Rent	1,235,125	1,216,598	1,235,125	0.00%
TSA LEO Grant	116,800	116,800	96,500	-17.38%
Concessions	518,730	509,850	530,175	2.21%
Customs Fees	222,683	228,950	269,230	20.90%
All Other General Rev.	1,902,783	2,146,356	2,374,880	24.81%
General Rev Subtotal	18,412,724	18,325,130	19,772,685	7.39%

## Fund 416 Airport Capital Projects

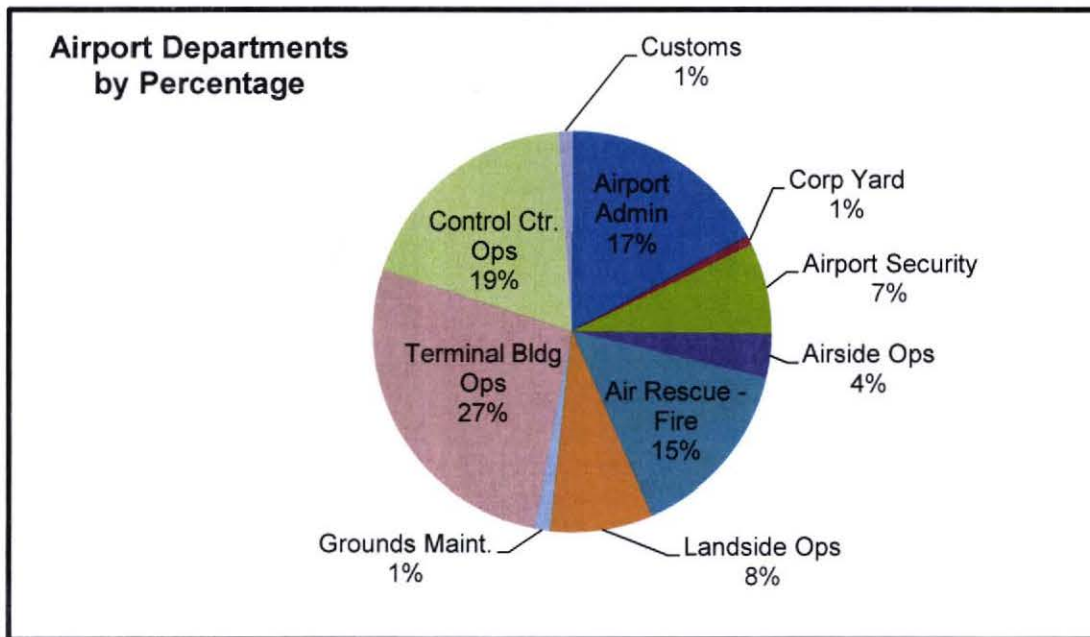
Federal Grants	11,340,000	12,789,120	12.78%
Total Capital Project	11,340,000	12,789,120	12.78%



## General Airport Appropriations

Category	FY 2014-15 Budget	FY 2014-15 Projection	FY 2015-16 Preliminary	% Change
<b>Fund 415 - Airport Operations</b>				
Airport Admin.	3,176,904	3,109,115	3,304,374	4.01%
Corporate Yard	155,310	155,310	142,489	-8.26%
Airport Security	1,373,138	1,369,515	1,433,190	4.37%
Airside Ops	638,283	630,850	695,728	9.00%
Air Rescue-Fire	2,812,095	2,810,096	2,847,010	1.24%
Landside Ops	1,542,222	1,525,150	1,604,806	4.06%
Grounds Main.	259,910	230,245	249,728	-3.92%
Terminal Bldg Ops	4,790,592	4,785,600	5,245,950	9.51%
Control Ctr. Ops	3,380,110	3,229,803	3,649,048	7.96%
Customs	210,876	209,505	211,796	0.44%
<b>TOTAL</b>	<b>\$18,339,440</b>	<b>\$18,055,189</b>	<b>\$19,384,119</b>	<b>5.70%</b>

<b>Fund 416 - Airport Capital Projects</b>				
Federal Grant Match	1,260,000	198,465	1,266,112	0.49%
Special Cap. Projects	2,333,000	1,384,109	1,506,000	-35.45%
<b>TOTAL</b>	<b>\$ 3,593,000</b>	<b>\$ 1,582,574</b>	<b>\$ 2,772,112</b>	<b>-22.85%</b>



## Restricted Airport Funds

Category	FY 2014-15 Budget	FY 2015-16 Preliminary	% Change
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<b>Fund 405 - Customer Facility Charge</b>			
<b>Revenue</b>			
Prior Year Carryover	10,858,486	11,868,486	
CFC	1,960,000	1,975,000	0.77%
<b>Total Revenue</b>	<b>12,818,486</b>	<b>13,843,486</b>	<b>8.00%</b>
<b>Appropriations</b>			
Rental Car Improvement Design	950,000	950,000	0.00%
<b>Total Appropriations</b>	<b>950,000</b>	<b>950,000</b>	<b>0.00%</b>
<b>Surplus / (Deficit)</b>	<b>\$11,868,486</b>	<b>\$12,893,486</b>	

Category	FY 2014-15 Budget	FY 2015-16 Preliminary	% Change
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<b>Fund 410 - Passenger Facility Charge</b>			
<b>Revenue</b>			
<b>Carryover from prior year</b>	3,350,007	1,431,715	
Interest Income	7,500	7,500	0.00%
Interest Income Fiscal Agent	40,000	40,000	0.00%
Passenger Facility Charge	3,706,500	3,940,600	6.32%
<b>Total Revenue</b>	<b>7,104,007</b>	<b>5,419,815</b>	<b>-23.71%</b>
<b>Appropriations</b>			
Series 1998 PFC Debt Service	2,516,525	1,790,506	-28.85%
Series 2006 Debt Service	1,719,450	1,080,278	-37.17%
Series 2008 Debt Service	1,436,317	732,000	-49.04%
<b>Total Appropriations</b>	<b>5,672,292</b>	<b>3,602,784</b>	<b>-36.48%</b>
<b>Surplus / (Deficit)</b>	<b>\$1,431,715</b>	<b>\$1,817,031</b>	



## Measure J - Fund 260

Category	FY 2014-15 Projected	FY 2015-16 Preliminary
Projected Beginning Balance	\$ 13,410,662	\$ 0
Revenue	\$ 13,000,000	\$ 13,300,000
Bond Payments	3,200,000	3,200,000
Downtown Property Maintenance & Other Expenses	440,793	425,000
<b>Multi-Year Projects:</b>		
Community Projects		1,000,000
Street Repairs	3,607,465	2,000,000
iHub Accelerator Campus	250,000	250,000
Architecture & Design Museum	284,000	
PSHS Auditorium Remodel	291,000	
Property Acquisition	5,200,000	
Event Center / Parking	2,115,605	1,155,142
NMTP / Biking Issues	865,594	2,503,000
Tahquitz Median	1,560,000	500,000
Arnico Tract	693,240	
"Buzz" Program	828,657	820,000
Uptown Parking Structure		TBD
Vehicle Replacement		TBD
Trash Service - Trails	14,400	7,200
<b>Total Multi-Year Projects</b>	<b>15,709,961</b>	<b>8,235,342</b>
<b>Projects Approved 14/15 for 15/16 as Single Year Projects:</b>		
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 - User WIFI Network Upgrade		75,000
Conv Ctr - Replace Pergola Lumber on Exterior		83,220
Conv Ctr - Integration of HVAC / Lighting Control Systems		161,438
Alejo / Belardo Church Parking Lot Replacement		400,000
Recreation - Playground Structure - Sunrise Park		270,000
<b>Projects Approved 14/15 for 15/16 as Single Year Projects</b>		<b>1,439,658</b>
<b>Projects in-Progress from 12/13, 13/14 &amp; 14/15 as Single Year Projects</b>		
	<b>\$6,044,760</b>	
Reserve	1,015,149	
<b>Projected Ending Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Measure J - Fund 260

Category	Original Allocation	FY 2014-15 Projected
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**Projects Approved and In-Progress:**

**12/13, 13/14 & 14/15 Single Year Projects:**

City Hall Parking Lot Resurfacing	\$700,000	\$871,297
Swim Center Deck	180,000	336,111
Demuth Community Center - Gym Floor Replacement	40,000	79,309
Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	125,000	141,205
Repave Police Rear and Front Parking Lots	300,000	283,396
Measure J Signs	6,500	6,500
Air Conditioning Controls at the iHub building	119,273	119,273
Demuth and Ruth Hardy Parks - Parking Lot Repairs	165,000	7,870
Fire - Replace Apparatus Door - Fire Station 442	60,000	60,000
Fire - Emergency Alerting Systems - All Stations	100,000	100,000
Fire - Oil / Water Separator - Station 443	50,000	50,000
Special Events / Villagefest - Replace Portable Restrms	35,000	35,000
Special Audit	25,000	25,000
Communications Expenses	31,000	27,483
Desert Highland Light Poles / Fixture Replacement	80,000	78,934
Ruth Hardy Park Security Path Lighting	50,000	46,031
Downtown / Uptown Crosswalks	150,000	10,543
Light Poles - Raise Footings - Citywide	150,000	12,054
Palm Canyon Electric "Backbone" Replacement	900,000	890,083
New Fire Station #5 Site Location and Design Study	50,000	43,884
Welwood Memorial Library Renovation Project	582,446	645,801
Downtown Palm Springs Development	365,000	306,713
Bike Crossing at Cat Cyn (50% paid for by Cat City)	15,000	11,720
Shade Cover at Mizell Senior Center	25,000	25,000
Airport Fire Station Back-up Generator (50% Airport)	62,500	55,748
Security Cameras at Park Restrooms	57,333	29,731
Landscape Visitors' Center Landscaping	25,000	24,750
Library Planning	150,000	125,294
JO Jessie DHUC - Gym Air Conditioning	175,000	238,110
Entry Way Signs	150,000	145,353
Police Training Center Upgrades	100,000	89,703
Building Department Microfilm to Internet	110,000	109,669
Veteran's Track "Pocket" Park (Ave. Evelita)	12,960	12,960
Police Records / Lobby Remodel	250,000	223,964
Tahquitz Creek Master Plan Improvements	300,000	293,250
Fire Station #2 - Chiller Replacement	60,000	60,000
Police Detective Bureau Redesign Study	100,000	99,568
Fire Stations Security Cameras	27,000	61,285
Fire Stations Keyless Entry System	50,000	50,000
Uptown Treewell Irrigation	45,000	34,723
Cornelia White House Improvements	50,000	10,291
Pavillion Gymnasium Floor Repair and Refinish	30,000	6,402
City Hall Security Design and Installation	100,000	100,000
Project Management	100,000	60,755

**Total**

**\$ 6,259,012**

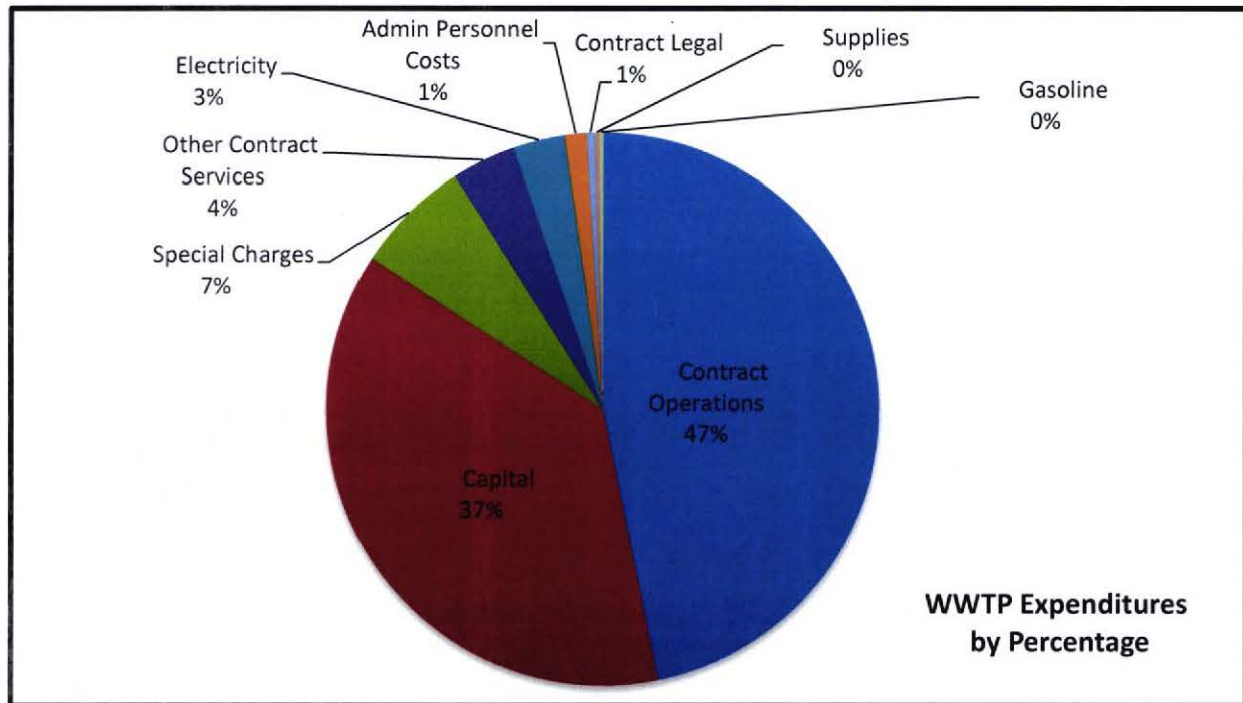
**\$ 6,044,760**

## Fund 150 - Public Arts

Category	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$113,350</b>	<b>\$113,350</b>	<b>\$103,648</b>
<b><u>Revenue</u></b>			
Public Arts Fee	180,000	219,000	225,000
Other Income	2,000	1,000	1,000
<b>Total Revenue</b>	<b>\$182,000</b>	<b>\$220,000</b>	<b>\$226,000</b>
<b><u>Appropriations</u></b>			
Personnel Costs	139,851	94,636	83,919
Artwork Maintenance, Materials, Supplies & Services	84,678	41,383	53,500
Developer Agreements	0	0	120,000
Special Charges - Insurance, Admin. Service	20,821	20,821	22,229
PS Art Museum	50,000	50,000	50,000
Capital	0	22,862	0
<b>Total Appropriations</b>	<b>\$295,350</b>	<b>\$229,702</b>	<b>\$329,648</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$0</b>	<b>\$103,648</b>	<b>\$0</b>

## Fund 420 - Waste Water Treatment Plant

Category	FY 2014-15 Adopted	FY 2015-16 Preliminary
<b>Revenue</b>		
Service Charges	\$8,000,000	\$9,600,000
Connection Fees	500,000	600,000
Other Revenue	125,000	50,000
<b>Total Revenue</b>	<b>\$8,625,000</b>	<b>\$10,250,000</b>
<b>Expenditures</b>		
Admin Personnel Costs	52,794	135,442
Supplies	20,200	28,200
Electricity	300,000	325,000
Gasoline	27,000	27,000
Contract Operations	4,300,000	5,000,000
Contract Legal	10,000	50,000
Other Contract Services	50,000	400,000
Special Charges	730,989	724,111
Capital	7,235,000	4,000,000
<b>Total Expenditures</b>	<b>\$12,725,983</b>	<b>\$10,689,753</b>
<b>Estimated Ending Cash Balance Available</b>	<b>\$5,600,000</b>	<b>\$5,160,247</b>



## Fund 430 - Golf Course

Category	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Preliminary
<b><u>Golf Courses Operations - Managed by Century Golf</u></b>			
<b><u>Revenue</u></b>			
Golf Revenues	\$5,106,009	\$5,205,247	\$5,207,686
Proposed Fee Adjustments	0	0	0
<b>Total Revenue</b>	<b>\$5,106,009</b>	<b>\$5,205,247</b>	<b>\$5,207,686</b>
<b><u>Expenditures</u></b>			
Materials, Supplies & Services	4,255,565	4,394,782	4,312,747
Management Fee	225,000	225,000	225,000
Special Charges, Legal & Auditing	24,670	24,670	25,628
Equipment Lease	82,049	82,049	128,084
Capital Improvements	0	0	0
<b>Total Expenditures</b>	<b>\$4,587,284</b>	<b>\$4,726,501</b>	<b>\$4,691,459</b>
<b>Operations Surplus / (Deficit)</b>	<b>\$518,725</b>	<b>\$478,746</b>	<b>\$516,227</b>
<b><u>Golf Courses Non-Operating</u></b>			
Bond Debt Service Expenses	(943,076)	(946,395)	(944,748)
<b>Sub-total</b>	<b>(\$424,351)</b>	<b>(\$467,649)</b>	<b>(\$428,521)</b>
Interfund Transfer In - General Fund	\$424,351	\$467,649	\$428,521
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund 510 - Fleet / Motor Vehicle Replacement

Category	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$1,087,759</b>	<b>\$1,087,759</b>	<b>\$344,765</b>
<b><u>Revenue</u></b>			
Charges to Other Funds	3,058,479	3,030,649	3,031,479
Charges for Services & Interest Income	182,489	177,610	154,489
<b>Total Revenue</b>	<b>\$3,240,968</b>	<b>\$3,208,259</b>	<b>\$3,185,968</b>
<b><u>Appropriations - Operations</u></b>			
Personnel Costs	955,824	955,824	957,930
Materials, Supplies & Services	1,790,697	1,745,982	1,713,904
Special Charges - Insurance, Admin. Service	130,721	130,721	123,173
Capital	16,000	151,000	60,000
<b>Appropriations - Operations</b>	<b>\$2,893,242</b>	<b>\$2,983,527</b>	<b>\$2,855,007</b>
<b><u>Appropriations - Vehicle Replacement &amp; Debt Service</u></b>			
Materials, Supplies & Services	0	0	0
Debt Service	175,726	175,726	175,726
Capital	552,000	792,000	500,000
<b>Appropriations - Vehicle &amp; Debt</b>	<b>\$727,726</b>	<b>\$967,726</b>	<b>\$675,726</b>
<b><u>Total Appropriations</u></b>	<b>\$3,620,968</b>	<b>\$3,951,253</b>	<b>\$3,530,733</b>
<b>Surplus/(Deficit)</b>	<b>(\$380,000)</b>	<b>(\$742,994)</b>	<b>(\$344,765)</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$707,759</b>	<b>\$344,765</b>	<b>\$0</b>

## Fund 540 - Risk

Category	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Preliminary
<b><u>Estimated Beginning Cash Balance Available</u></b>	<b>\$1,699,427</b>	<b>\$1,699,427</b>	<b>\$1,199,427</b>
<b><u>Revenue</u></b>			
Charges to Other Funds	13,367,780	13,367,780	13,295,789
Interest Income	51,975	51,975	30,000
<b>Total Revenue</b>	<b>\$13,419,755</b>	<b>\$13,419,755</b>	<b>\$13,325,789</b>
<b><u>Appropriations - Employee Benefits</u></b>			
Personnel Costs	254,719	254,719	244,046
Materials, Supplies & Services	8,008,503	8,008,503	7,717,048
Special Charges - Insurance, Admin. Service	16,923	16,923	12,243
<b>Appropriations - Employee Benefits</b>	<b>\$8,280,145</b>	<b>\$8,280,145</b>	<b>\$7,973,337</b>
<b><u>Appropriations - Workers Compensation</u></b>			
Personnel Costs	323,886	323,886	408,113
Materials, Supplies & Services	3,073,350	3,073,350	3,115,106
Special Charges - Insurance, Admin. Service	27,545	27,545	27,545
<b>Appropriations - Workers Compensation</b>	<b>\$3,424,781</b>	<b>\$3,424,781</b>	<b>\$3,550,764</b>
<b><u>Appropriations - Liability Insurance</u></b>			
Materials, Supplies & Services	526,879	1,026,879	538,800
Special Charges - Insurance, Admin. Service	40,629	40,629	40,629
<b>Appropriations - Liability Insurance</b>	<b>\$567,508</b>	<b>\$1,067,508</b>	<b>\$579,429</b>
<b><u>Appropriations - Property Insurance</u></b>			
Materials, Supplies & Services	1,044,421	1,044,421	1,089,059
<b>Appropriations - Property Insurance</b>	<b>\$1,044,421</b>	<b>\$1,044,421</b>	<b>\$1,089,059</b>
<b><u>Appropriations - Unemployment</u></b>			
Materials, Supplies & Services	102,900	102,900	103,200
<b>Appropriations - Unemployment</b>	<b>\$102,900</b>	<b>\$102,900</b>	<b>\$103,200</b>
<b><u>Total Appropriations</u></b>	<b>\$13,419,755</b>	<b>\$13,919,755</b>	<b>\$13,295,789</b>
<b>Surplus / (Deficit)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$30,000</b>
<b><u>Estimated Ending Cash Balance Available</u></b>	<b>\$1,699,427</b>	<b>\$1,199,427</b>	<b>\$1,229,427</b>

<b>Special Events and Contributions</b> <b>City of Palm Springs</b>
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TITLE	2013-14 Budget	2014-15 Budget	2015-16 Preliminary Budget
<b>Contributions:</b>			
Boys and Girls Clubs <i>(City Sponsorship)</i>	\$10,000	\$10,000	\$10,000
Well in the Desert <i>(City Sponsorship)</i>	16,000	16,000	16,000
<b>City Events:</b>			
Black History Month <i>(City held Event)</i>	16,600	16,600	16,600
July 4th Celebration <i>(City held Event)</i>	30,000	30,000	30,000
Festival of Lights Parade <i>(City held Event)</i>	30,000	30,000	30,000
PSHS Homecoming Parade <i>(City held Event)</i>	3,000	3,000	3,000
Veteran's Day Parade <i>(City held Event)</i>	15,000	15,000	15,000
Mayor's Race & Wellness Festival <i>(City held Event)</i>	25,000	50,000	50,000
<b>Event Sponsorship:</b>			
Bike Weekend <i>(City held Event)</i>	26,250	26,250	26,250
Modernism Week <i>(City Sponsorship)</i>	25,000	25,000	25,000
Opera in the Park <i>(City held Event)</i>	6,000	6,000	6,000
Palm Springs Pride Parade <i>(City Sponsorship)</i>	20,000	30,000	30,000
Tour De Palm Springs <i>(City Sponsorship)</i>	15,000	15,000	15,000
Arthur Lyons Film Noir Festival <i>(City Sponsorship)</i>	5,000	5,000	5,000
Cinema Diverse <i>(City Sponsorship)</i>	5,000	5,000	5,000
American Documentary Film Festival <i>(City Sponsorship)</i>	5,000	5,000	5,000
Run for Ike <i>(City Sponsorship)</i>	1,834	1,834	1,834
Coyote Stageworks <i>(City Sponsorship)</i>	5,000	5,000	5,000
LGBT Center Fundraiser Gala <i>(City Sponsorship)</i>	0	5,000	5,000
Shelter from the Storm Gala <i>(City Sponsorship)</i>	0	5,000	5,000
AIDS Asst Under the Stars <i>(City Sponsorship)</i>	0	5,000	5,000
Desert AIDS Steve Chase Gala <i>(City Sponsorship)</i>	0	5,000	5,000
Agua Caliente Canyons Event <i>(City Sponsorship)</i>	0	5,000	5,000
Well of the Desert Christmas Dinner <i>(City Sponsorship)</i>	0	3,500	3,500
<b>Sub-Total</b>	259,684	323,184	323,184
<b>Parks &amp; Recreation Dept.</b>			
Holiday Decor Set-up & Take-down <i>(City Activity)</i>	25,000	25,000	25,000
<b>GRAND TOTAL</b>	\$284,684	\$348,184	\$348,184





<b>Special Events and Contributions</b> <b>City of Palm Springs</b>
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TITLE	2013-14 Budget	2014-15 Budget	2015-16 Preliminary Budget
<b>Other Contributions:</b>			
International Film Festival ( <i>City Sponsorship</i> )	350,000	350,000	350,000
 <b>Grand Total for All Contributions, Event Sponsorships, &amp; Other Support</b>	<b>\$694,684</b>	<b>\$758,184</b>	<b>\$758,184</b>
 <b>Net Increase / (Decrease)</b>			 \$0

## Special Events Request for FY 2015-16

Organization	Nature of Request	Amount Requested	Previous Sponsorship Awarded
Palm Springs Pride	Requesting \$20,000 increased fees due to relocating event.	\$50,000	\$30,000
Tour de Palm Springs	Requesting funds to offset fees and for in-kind services	\$50,000	\$15,000
Palm Springs Gay Men's Chorus	General sponsorship	\$2,500	New
Agua Caliente Band of Cahuilla Indians	Richard Milanovich Hike for Human Rights	\$5,000	New
Palm Springs Community Concert Association	Provide funding for performing art concerts for students in PSUSD schools.	\$1,400	New
Grassroots Junior Tennis (GRJT)	Tennis equipment and free classes for students in public school in PS	\$5,000	New
Well in the Desert	Ongoing and increased support	\$24,000	\$16,000
Santa Paws	Race for Guide Dogs of the Desert; request to waive fees	\$2,900	New
6th Annual Run For Ike	Run supports PSPD K-9 fund; request to waive fees	\$2,964	\$1,834
2nd Annual PS Film Festival Red Carpet Run 5k and 10k	Benefits PSIFF Student Filmmakers Scholarship Fund; request to waive fees.	\$3,500	New
Modernism Week	Ongoing and increased support	\$50,000	\$25,000
Animal Samaritians Senior's Pet Wellness Program	Low Income Senior Veterinary Care Program	\$5,000	New
El Gato Skateboard Classic	General sponsorship	\$15,000	New