

BUDGET

CAPITAL FUNDS

FY 2016-2017



DRAFT

Town Hall - April 12, 2016

City of Palm Springs

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BUDGET CALENDAR

April 12, 2016	Budget Town Hall - Capital
April 20, 2016	All Funds Preliminary Budget
May 4, 2016	Continued Budget Discussion
May 11, 2016	Budget Study Session
May 18, 2016	Continued Budget Discussion
June 1, 2016	Public Hearing

CAPITAL IMPROVEMENT PLAN (CIP)**PROGRAM DETAIL**

The 2016-2017 City Capital Budget, including transfers out, totals \$6,095,941 and may include such projects as city facilities, parks, streets overlays, traffic and drainage.

NAME OF PROJECTS & REVENUE SOURCES	Fund 261	Fund 133	Fund 134	Fund 135	Total
	Funded by Gen Fund	Gas Tax	Measure Local A	Drainage All	CIP Plan
Fire Station #4 Renovation	700,000				
Street Repairs	1,000,000				
Miscellaneous Capital	1,000,000				
Auditing (Required)		1,750			
ADA Ramp Repair		150,000			
Prop 42 Replacement		109,938			
Slurry Seal Program		300,000	500,000		
Unscheduled Capital Programs Fund 133		43,753	44,878		
Measure A Bond Repayment			1,098,700		
Mid-Valley Parkway (Reimbursement)			10,422		
Curb & Gutter - Citywide			50,000		
East Palm Canyon @ Palm Canyon Wash Bridge			100,000		
SPC @ Tahquitz Creek			100,000		
Vista Chino Bridge @ Whitewater			150,000		
Drainage Program - North Zone				100,000	
Drainage Program - Central Zone				20,000	
Drainage Program - South Zone				5,000	
Drainage Program - East Zone				10,000	
Drainage Program - Southeast Zone				1,500	
TOTAL CAPITAL PROJECTS	2,700,000	605,441	2,054,000	136,500	5,495,941
Transfers Out:					
To General Fund for Street Maintenance		600,000			600,000
TOTAL CAPITAL PROJECTS INCLUDING PROJ. COVERED BY TRANSFERS OUT	2,700,000	1,205,441	2,054,000	136,500	6,095,941

CAPITAL IMPROVEMENT PLAN (CIP)**ENTERPRISE FUNDS**

NAME OF PROJECTS	Fund 416		Fund 420
	Airport		Wastewater Treatment
AIP 54 - (Included matching revenue)*	2,911,795		
AIP 55 - (Included matching revenue)*	1,650,000		
HVAC Air Handler	255,000		
Loading Bridge	140,000		
Facility ADA Enhancement	95,000		
Vehicle Replacement	50,000		
Unscheduled Capital	855,000		4,952,793
SUB TOTAL	5,956,795		4,952,793
TOTAL CAPITAL PROJECTS	5,956,795		4,952,793
Transfers In:			
From Airport Operations	2,757,112		0
AMOUNT PROVIDED BY FEDERAL GRANT	4,140,000		0

* Federal Grant - 2,640,000 + 1,500,000 = \$4,140,000 (AIP 54 & 55)
Matching Grant Funds - 271,795 + 150,000 = \$421,795 (approx. 10%)
Total Federal and Matching Grant Funds for AIP 54 & 55 - \$4,561,795

CAPITAL IMPROVEMENT PLAN (CIP) - DRAFT

MEASURE J FUND

	<u>FY 2015-16</u> <u>Budgeted</u>	<u>FY 16-17</u> <u>Preliminary</u>
<u>Projected Beginning Balance</u>	\$ 1,388,834	\$ -
Revenue	\$ 12,800,000	\$ 13,100,000
Bond Payments	3,200,000	3,200,000
Downtown Property Maintenance & Other Expenses	425,000	475,000
Multi-Year Projects:		
Community Projects	1,027,225	911,725
Street Repairs	2,000,000	2,000,000
iHub Accelerator Campus	250,000	0
Parking Structure / Cos - Renovation Project	1,155,142	0
NMTP / Biking Issues	2,503,000	0
"Buzz" Program**	847,962	947,962
Uptown Parking Structure (Andaz Agreement)	0	2,000,000
Police Department Remodel	0	2,500,000
Trash Service - Trails	7,200	7,200
Total Multi-Year Projects	7,790,529	8,366,887
Projects Approved 14/15 for 15/16		
as Single Year Projects:		
Recreation - Replace Weight room 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	
Projects Approved 14/15 for 15/16 as Single Year Projects	1,439,658	
Adjustments to Prior Year Projects	1,204,074	-
Unscheduled Capital Projects / Reserves	\$ 129,573	\$ 1,058,113

** Related to PS Resorts Agreement

CAPITAL IMPROVEMENT PLAN (CIP)

UNFUNDED DEPARTMENT REQUESTS

	Title	Requested 2016-17	Notes
1	Basketball Courts Baristo Park	7,500	Resurface courts at Baristo Park
2	Swim Center Deck & Pool Lights	6,741	Lighting for areas without lighting / safety
3	James O Jessie DHUC - Gym Floor	89,061	Replace gym floor (15 years old)
4	Irrigation Repair Parts	2,000	Irrigation Parts/Repairs (West Elm Area)
5	Belardo Parking Structure - Bldg Maint	30,000	Paint & Plumbing Pking structure (Belardo)
6	Belardo Parking Structure - Graffiti	53,900	Graffiti removal, blding maint, janitorial, security services
7	Downtown Trash Receptacles	90,000	Replace 150 Trash Receptacles
8	Downtown Newsracks	50,000	Replace / Matching
9	HVAC Chiller, Cooling Towers Maint	205,290	WiFi Controllers for package AC Units, Aging units requiring parts/ supplies
10	Evaluation of all City Facilities	350,000	Assess city facilities of Mechanical, Electrical, Plumbing, Structural systems
11	Mobil Data Transmitters	28,000	For software, fire hydrant /blding pre-plans
12	One Ladder Truck / Two Fire Engines	150,000	Total Cost \$2,500,000
13	Arm Chairs for Adult Reading Room	10,000	Replacement
14	1980's Microfilm Machine	15,000	Replacement
15	Veridian Annual Maintenance	10,000	Accessing the Past content mgmt system
16	Internet and Website Design Improv	5,000	Accessing the Past website fee,design
17	Paint Main Library	250,000	Paint Library building
18	Library Parking Lot Expansion	409,000	Expansion of Main Library lot
19	Library Furniture	50,000	Replace portion of / Total Project \$500,000
20	VM Backup Solution	60,000	Virtual Machine backup
21	Firewall & Virtualization Monitor	30,000	New hardware / software for web security
22	Network Security & Monitor Software	10,000	Software to monitor / secure city network
23	Time Card Entry	50,000	Timecard information online
24	Report Writing Software	20,000	HR/Finance/Community + report writing
25	Hot / Cold Water Lines (City Hall)	3,500,000	Replace water lines Muni Cogen to CH / PD
26	Demuth Park ADA	144,100	Design
27	Demuth Park ADA	500,000	Building Retrofits
28	Demuth Park ADA	400,000	ADA walkways / general access improv
29	Police - Tasers	106,340	Replacement of old equipment
30	ADA Compliance	100,000	ADA Compliance
31	Baristo Parking Structure - Graffiti	3,900	Graffiti removal Pking Structure (Baristo)
32	Mobile APP & Technology Enhancement	266,312	Scene image/reporting software,equip, total 468,272
33	Emergency Dispatch Console	88,154	Console, total 93,986 + 5 yrs agency pmts
34	Hot / Cold Water Lines (City Hall)	3,500,000	Replace water lines at the Airport
35	Police Equipment Body Cams	350,000	Police Body Cams
36	City Hall Landscape Revovation	1,000,000	Includes \$50K DWA Turf Rebate Grant
37	Up/DownTown - Trash Cans / Newsracks	140,000	replace trash cans and newspaper racks
38	Three Roof Replacements	275,000	City Hall / Leisure Center / Demuth Center
39	Four Shade Structures	40,000	Shade structures - parks with playgrounds
40	Dog Park Rennovation	350,000	
41	Downtown Park	8,000,000	
42	Library	12,000,000	Rehab
43	Plaza Theater	4,000,000	
44	Swim Center Replaster	250,000	
45	Animal Shelter Repairs	100,000	
TOTAL UNFUNDED DEPARTMENT REQUESTS		<u>\$ 37,095,298</u>	