

City of Palm Springs
Multi-Year Summary of Available Measure J Funds

	Projected				
	Adopted Budget 2019-2020	Revised Budget 2019-20	Actual 2019-20	Budget 2020-2021	Revised Budget 2020-2021
Estimated Revenue	\$ 15,506,400	\$ 10,901,100	\$ 15,259,700	\$ 16,126,700	\$ 11,069,513
Unexpended PY Reallocated	5,643,600	5,643,600	5,643,600	-	430,183
Total Available Funds	21,150,000	16,544,700	20,903,300	16,126,700	11,499,696
<i>Existing Budget Obligations:</i>					
Multi-Year Projects:					
Street Repairs	3,000,000	3,000,000	3,000,000	3,000,000	-
Downtown Park	1,000,000	1,000,000	1,000,000	-	-
Community Projects	1,000,000	1,000,000	1,000,000	1,000,000	-
Airport Reserve on Aviation Fuel Sales per FAA *	200,000	200,000	200,000	200,000	-
Total Multi-Year Projects (Subtotal)	5,200,000	5,200,000	5,200,000	4,200,000	-
Other Approved Projects and Expenses:					
Debt Service	3,200,000	3,200,000	3,200,000	3,200,000	783,200
Downtown Prop Maint & Other Expenses	550,000	550,000	550,000	575,000	-
Police Department 911 CAD/RMS	2,230,000	2,230,000	2,230,000	-	-
Keyless Entry System (Phase 2)	475,000	-	-	-	-
Main Library Renovation or New Construction	1,345,000	-	-	-	-
Park Restrooms Renovations/Repairs & ADA	1,600,000	-	-	-	-
Life Safety Improvements (Fire Sprinklers/Alarms)	1,900,000	-	-	-	-
Emergency Generators	1,150,000	-	-	-	-
Citywide HVAC Water Treatment Program	600,000	-	-	-	-
Fire Station No. 1 - Design	800,000	-	-	-	-
Recreation Field LED Lighting Upgrade-Design	100,000	-	-	-	-
Downtown Park Additional Set-Aside	2,000,000	2,000,000	5,000,000	-	-
Replace Gym Floor at James O. Jessie	-	-	100,000	-	-
Curtains at Pavillion Windows	-	-	100,000	-	-
Shade Structures (15 locations at Various Parks)	-	-	333,417	-	283,418
Park Benches (10 at Demuth Park)	-	-	10,000	-	-
Playground Surfacing (Demuth, Victoria, JOJDHUC)	-	-	275,000	-	-
Pavilion Landscaping	-	-	10,000	-	-
LED Lighting Project for the Park Ballfields	-	-	100,000	-	-
Transfer to General Fund	-	3,364,700	3,364,700	-	2,800,000
Total Existing Budget Obligations	21,150,000	16,544,700	20,473,117	7,975,000	3,866,618
Unallocated New Funds Available for Budgeting	\$ -	\$ -	\$ 430,183	\$ 8,151,700	\$ 7,633,078

* Note: Effective December 8, 2017, per a Federal Aviation Administration ruling, the City is required to set aside Measure J sales taxes collected on aviation fuel sales for airport project expenses.

YTD Revenue Comparison through February 28:

FY 2020-21	8,069,863	
FY 2019-20	7,944,339	
Increase in Revenue from Previous Fiscal Year	<u>125,524</u>	1.6%



City of Palm Springs

Engineering Division

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MEMORANDUM

DATE: March 18, 2021
TO: Jim Gazan, Chair – Measure J Commission
FROM: Joel Montalvo, City Engineer
SUBJECT: Measure J Capital Projects – Cancelled Due to Budget Cuts

In March of 2020, Staff presented to the Measure J Commission the top 10 capital projects that at the time were not funded and would require Measure J funding. The list of those project is as follows:

1.	Citywide Traffic Calming Budget	\$ 300,000
2.	Fire Security Gates (FS #1 & #3)	\$ 100,000
3.	Fire Station #1 Expansion/Renovation	\$ 7,200,000
4.	Police Impound Facility	\$ 400,000
5.	Indian Canyon Drive Round-About at Camino Parocela	\$ 2,000,000
6.	Parks/Recreation – LED Ballfield Lights Replacement (Phase 2 Con)	\$ 1,000,000
7.	Downtown Safety Bollards – Phase 2	\$ 900,000
8.	Library – Main Library Renovation	\$ 8,655,000
9.	Pickleball Courts at Sunrise Park	\$ 2,300,000
10.	Palm Canyon Electrical Backbone	\$ 3,700,000
Total Estimated Cost		\$26,555,000

On June 30, 2020, the City Council adopted the 2020/2021 revised budget that included the use of Measure J funds from active projects not in construction, inactive projects, and projects to be cancelled. The Measure J funds were applied to the FY20/21 budget deficit.

The following is a list of those projects:

Canceled Projects

1.	Keyless Entry System Phase 2, CP#19-23	\$470,557.53
2.	Citywide HVAC Water Treatment Program, CP#19-27	\$559,909.47
3.	Fire Station #1, Expansion and Remodel, Design CP#19-04	\$779,010.00
4.	Emergency Generators, CP#19-26	\$1,149,886.75
5.	Life Safety-Fire Sprinklers/Alarms @ LC, Pavn, Yard, Fleet CP#19-25	\$1,900,000.00

Active Projects not in Construction (funds not incumbered)

6.	Street Paving Project, CP# 19-01 (multiple funds, this is Meas. J's portion)	\$59,937.23
7.	Palm Canyon Electrical Infrastructure, CP# 14-21	\$836,279.58

8. Uptown Treewell Irrigation, CP#14-20	\$26,659.50
9. City Hall Security, Design, CP#14-24	\$31,095.62
10. Recreation Ballfield Lighting, Design CP#19-28	\$99,936.74
11. Demuth Park ADA Access Phase 2, CP#19-24	\$1,600,000.00

Inactive Projects

12. Roundabout at Palm Can., Indian Can., Camino Parocela Design	\$63,712.60
13. Library Planning	\$125,294.00
14. Main Library Renovation/New Construction (earmark)	\$1,842,789.00
15. Alejo/Belardo Church Parking Lot	\$400,000.00

The Draft 5-Year Capital Improvement Program (CIP) is intended to fund some of the above-mentioned projects. However, Staff is taking a different approach to funding projects. We want to identify a project in the 5-Year CIP and set aside the appropriate funding each Fiscal Year until the project is completely funded for construction.

The following is a DRAFT list of our 5-Year CIP per Fiscal Year:

Project Summary for Fiscal Year 2021-2022 (Year 1)

18-06 Victoria and Ruth Hardy Parks Restroom Renovations	\$	270,000
19-26 Emergency Generators at City Facilities	\$	600,000
19-27 City Water Treatment Program (HVAC)	\$	100,000
19-28 Recreation Fields LED Lighting Upgrades	\$	600,000
20-03 Roundabout at Indian Canyon, South Palm Canyon	\$	100,000
20-30 Demuth Park Restroom Upgrades	\$	285,764
20-31 Desert Highland Park Restrooms	\$	210,000
21-01 Annual Pavement Rehabilitation	\$	<u>3,000,000</u>
Total Measure J Projects FY 2021-2022	\$	5,165,764

Project Summary for Fiscal Year 2022-2023 (Year 2)

18-06 Victoria and Ruth Hardy Parks Restroom Renovations	\$	371,250
18-10 Downtown Safety Bollards Phase 2	\$	500,000
19-18 JC Frey Building Rehabilitation	\$	100,000
19-23 Keyless Entry System Phase 2	\$	300,000
19-24 Demuth Park ADA Access Phase 2	\$	600,000
19-25 Life Safety Improvements – Fire Sprinkler and Alarms	\$	900,000
19-26 Emergency Generators at City Facilities	\$	777,500
19-27 City Water Treatment Program (HVAC)	\$	100,000
19-28 Recreation Fields LED Lighting Upgrades	\$	602,500
20-03 Roundabout at Indian Canyon, South Palm Canyon	\$	100,000
21-01 Annual Pavement Rehabilitation	\$	<u>3,000,000</u>
Total Measure J Projects FY 2022-2023	\$	7,351,250

Project Summary for Fiscal Year 2023-2024 (Year 3)

14-20 Palm Canyon Drive Electrical Backbone	\$ 1,000,000
16-08 Main Library Renovation	\$ 2,000,000
18-10 Downtown Safety Bollards Phase 2	\$ 608,750
19-18 JC Frey Building Rehabilitation	\$ 480,000
19-23 Keyless Entry System Phase 2	\$ 368,750
19-24 Demuth Park ADA Access Phase 2	\$ 1,000,000
19-25 Life Safety Improvements – Fire Sprinkler and Alarms	\$ 1,000,000
19-27 City Water Treatment Program (HVAC)	\$ 307,500
20-03 Roundabout at Indian Canyon, South Palm Canyon,	\$ 200,000
21-01 Annual Pavement Rehabilitation	<u>\$ 3,000,000</u>
Total Measure J Projects FY 2023-2024	\$ 9,965,000

Project Summary for Fiscal Year 2024-2025 (Year 4)

14-20 Palm Canyon Drive Electrical Backbone	\$ 1,500,000
16-08 Main Library Renovation	\$ 4,000,000
20-03 Roundabout at Indian Canyon, South Palm Canyon	\$ 200,000
21-01 Annual Pavement Rehabilitation	<u>\$ 3,000,000</u>
Total Measure J Projects FY 2024-2025	\$ 8,700,000

Project Summary for Fiscal Year 2025-2026 (Year 5)

14-20 Palm Canyon Drive Electrical Backbone	\$ 1,551,418
14-21 Uptown Treewell Irrigation	\$ 166,000
16-08 Main Library Renovation	\$ 4,000,000
21-01 Annual Pavement Rehabilitation	<u>\$ 3,000,000</u>
Total Measure J Projects FY 2054-2026	\$ 8,717,418