

Measure J Commission Policy Roadmap / Calendar for the Fiscal Year 2019/2020

POLICY REVIEW

- 1) Annual financial recommendations will be for 100%, or as close thereto, from available Measure J Funds after debt service.
- 2) The City's General Fund will be used to provide a 1 million dollar contingency for those projects approved in the annual June budget meeting
- 3) The annual budget will contain a category titled "Community Projects", which will be an allocation of 1 million dollars.
- 4) All Capital Project recommendations other than the Community Projects category will be chosen from the Capital Projects list provided to the Measure J Commission by City Staff.
- 5) Measure J will allocate annually 3 million dollar to roads
- 6) All Commission recommendations for Capital Projects and for the Community Projects theme will be presented to City Council in a joint meeting to be held at the Council meeting in May.

CALENDAR

(The Commission meets every third Thursday of the month at 4:00 p.m. in the Large Conference Room at City Hall).

JULY / AUGUST 2019 – COMMISSION DARK

SEPTEMBER 19, 2019

Welcome new Chair and Vice-Chair
Roadmap review
Updates from City Staff
General Discussion

OCTOBER 17, 2019

Capital Project TRUE-UP presentation by City staff on all ongoing projects. Financial discussion on implications of potential underage or overages - report provided PRIOR to the October meeting.

Discussion of Hot Spots Projects.

General discussion.

NOVEMBER 21, 2019

Review list of Capital Projects not funded in FY 2019-2020. List to be provided by city staff.

DECEMBER 19, 2019

JANUARY 16, 2020

Staff presentation on **Measure J Audit** of FY 2018-2019 Financials and continue review of **unfunded capital projects**.

Registration for ONE-PS Annual Picnic & Expo (Date TBD)

FEBRUARY 20, 2020

Review Project Justification for previous list of **unfunded Capital Projects** and discuss **new potential Capital Projects**.

MARCH 19, 2020

Staff presentation of FINALIZED recommended **Capital Projects** for FY 2020-2021.

Discussion and analysis. ONE-PS Annual Picnic & Expo (Date TBD)

APRIL 16, 2020

Vote on and finalize list of Recommended **Capital Projects** for FY 2020-2021

MAY 2020

Joint Meeting with City Council (TBD)

MAY 21, 2020

JUNE 18, 2020

Review final City Council budget decisions / M-J Adopted Budget 2020-2021.

Election of Officers.

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



MEETING MINUTES
THURSDAY, SEPTEMBER 19, 2019, 4:00 P.M.
CITY HALL LARGE CONFERENCE ROOM

CALL TO ORDER: Chair Gazan called the September 19, 2019 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:00 p.m.

ROLL CALL:

PRESENT: Commissioners Bernstein, Futterer, Gray, LaBranche, Lass, Robin, Soto Vice-Chair Craig, and Chair Gazan.

ABSENT:

ALSO PRESENT: Commission Secretary Muniz, Finance Director Pauley, Senior Civil Engineer Uyeno, Assistant Engineer Montalvo, Assistant City Manager/City Engineer Fuller.

PLEDGE OF ALLEGIANCE: Chair Gazan led the Pledge.

ACCEPTANCE OF THE AGENDA: Approve the Agenda as amended, noting correction of approval of minutes, adding May 16, 2019; and, adjournment time to 4:00 p.m. **Motion by Commissioner Soto, seconded by Commissioner Bernstein and unanimously carried.**

APPROVAL OF MINUTES: Approve the May 16, 2019 and June 20, 2019 as presented. **Motion by Commissioner Gray, seconded by Commissioner Lass and unanimously carried.**

PUBLIC COMMENT:

John Goins, Palm Springs, CA, is member of the Warm Sands Neighborhood Organization and Sustainability Commissioner. Mr. Goins talked about pedestrian improvements and crosswalks.

1. WELCOME AND COMMENTS FROM MEASURE J CHAIR:

Chair Gazan provided a verbal report and welcomed new Commissioner Futterer and LaBranche. No action taken.

2. CITY MANAGER'S REPORT:

City Manager Ready was not in attendance. Assistant City Manager/City Engineer Fuller provided a verbal report. No action taken.

At this time, Assistant City Manager/City Engineer Fuller left the meeting at 4:19 p.m.

3. FINANCE DIRECTOR'S REPORT:

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

4. MEASURE J PROJECTS UPDATE REPORT:

Assistant City Engineer Montalvo and Senior Civil Engineer provided a verbal report.
No action taken.

5. NEW BUSINESS:

5.A. DISCUSSION ON CALENDAR/ROADMAP FOR FISCAL YEAR 2019-2020:

No action taken.

PUBLIC COMMENT: None.

STAFF MEMBER COMMENTS: Joel Montalvo shared that the City Council is considering moving the City Council Meetings to Thursdays. Nancy Pauley suggested moving the meeting to Wednesday.

COMMISSION MEMBER ITEMS, COMMENTS AND REQUESTS: Vice-Chair Craig suggested placing banners on every street listed on this year's list of street repairs. Chair Craig also commented on Measure J signage. Commissioner Lass shared the different ways to promote Measure J, added that the Sub-Committee will continue to work together, Measure J at Work signs, and brochures are being ordered with the funds authorized by City Council. Commissioner Futterer commented on advertising on channel 17. Commissioner Robin, Gray and Soto commented on community outreach through ONE-PS. Chair Gazan commented on the ONE-PS meeting. Futterer, and Gazan also commented on the possible change of the meeting. Commissioner Soto provided a verbal report for the Library Sub-Committee. Commissioner Gray also commented on the last Library Sub-Committee meeting.

At this time, Vice-Chair Craig left meeting at 5:22 p.m.

ACTION: It is recommended to allocate \$3,500 of the \$10,000 available in the Communications fund, towards the purchase of the "Measure J at Work" signs and revised brochures. **Unanimously carried noting the absence of Vice-Chair Craig.**

Commissioner Bernstein was appointed to the Library Sub-Committee.

ADJOURNMENT: The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:43 p.m. to Thursday, October 17, 2019, at 4:00 p.m., Palm Springs City Hall, Large Conference Room, 3200 E. Tahquitz Canyon Way. **Motion by Commissioner Lass, seconded by Commissioner Bernstein and unanimously carried noting the absence of Vice-Chair Craig.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 17TH DAY OF OCTOBER, 2019.

Ariana Muñiz
Commission Secretary

City of Palm Springs
Multi-Year Summary of Available Measure J Funds
September 30, 2019

	Projected				
	Rev. Actual Est. 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Estimated Revenue	\$ 16,043,737	\$ 15,506,400	\$ 16,126,700	\$ 16,600,000	\$ 17,100,000
Percentage Increase		4%	4%	3%	3%
Unexpended PY Reallocated	2,349,900	5,643,600			
Total Available Funds	18,393,637	21,150,000	16,126,700	16,600,000	17,100,000
<i>Existing Budget Obligations:</i>					
Multi-Year Projects:					
Street Repairs	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Downtown Park	1,650,000	1,000,000	-	-	-
Uptown Parking Structure (Andaz agreement)	2,000,000	-	-	-	-
Community Projects	1,000,000	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	200,000
Total Multi-Year Projects (Subtotal)	7,850,000	5,200,000	4,200,000	4,200,000	4,200,000
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	525,000	550,000	575,000	600,000	625,000
Cornelia White House Restoration	100,500				
Police Department 911 CAD/RMS		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			
Re-Allocated New Funds	5,643,600				
Total Existing Budget Obligations	17,319,100	21,150,000	7,975,000	8,000,000	8,025,000
Unallocated New Funds Available for Budgeting	\$ 1,074,537	\$ -	\$ 8,151,700	\$ 8,600,000	\$ 9,075,000

* 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 June 30:

FY 2019-20	1,199,738	
FY 2018-19	921,434	
Increase in Revenue from Previous FY Accrual Basis	278,304	30.2%

260 Measure J Capital Projects Fund

Measure J Category Summary		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Amount
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Through 9/30/19
Measure J Downtown Maint/Other Expenses		29,518.78	84,111.56	194,768.34	70,812.72	41,773.02	25,922.88	109,097.21	280,872.01	13,931.13	850,807.65
Measure J Streets		-	16,731.82	2,675,803.44	757,968.78	2,012,902.73	4,999,381.37	3,643,636.34	3,134,058.41	3,134.21	17,243,617.10
Measure J Community Project Hot Spots		-	-	-	-	32,363.95	255,511.35	503,461.81	87,589.72	22,029.50	900,956.33
Measure J Capital Projects		-	102,968.87	3,080,335.07	11,742,610.37	4,625,271.99	4,988,417.61	4,311,578.35	4,091,265.08	101,182.01	33,043,629.35
Total:		29,518.78	203,812.25	5,950,906.85	12,571,391.87	6,712,311.69	10,269,233.21	8,567,773.71	7,593,785.22	140,276.85	52,099,010.43

Project Details by Category

1396 Measure J Downtown Maint/Other Expenses		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Amount
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Through 9/30/19
42300 MEAS J COMM/MKTING		-	2,594.19	15,523.25	1,000.00	5,897.19	729.55	1,480.48	-	-	27,224.66
42301 MEAS J PROP MAINT/LANDSCA		-	77,201.87	88,483.59	51,887.67	16,425.00	16,425.00	102,767.23	275,572.01	13,931.13	642,693.50
42302 MEAS J SPECIAL AUDIT		-	4,315.50	684.50	17,925.05	19,450.83	8,768.33	4,849.50	5,300.00	-	61,293.71
42303 MEAS J IMPLEMENT COSTS		29,518.78	-	90,077.00	-	-	-	-	-	-	119,595.78
Total DWT Maint/Other:		29,518.78	84,111.56	194,768.34	70,812.72	41,773.02	25,922.88	109,097.21	280,872.01	13,931.13	850,807.65

4493 Measure J Streets		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Amount
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	Through 9/30/19
50805 STREETS - RECONSTRUCTION		-	5,200.47	2,060,934.28	-	271,704.89	-	-	-	-	2,337,839.64
50806 STREETS - OVERLAY		-	1,696.95	-	-	-	-	-	-	-	1,696.95
50807 STREETS - SLURRY SEAL		-	9,834.40	608,493.44	-	184.90	-	-	-	-	618,512.74
50808 STREETS-14-RECON/OVERLAY		-	-	6,375.72	729,867.11	562,042.69	1,290.98	-	-	-	1,299,576.50
50809 STREETS-15 RECON/O/SEAL		-	-	-	28,101.67	1,178,970.25	4,998,090.39	3,620,939.10	141,246.26	-	9,967,347.67
50811 STREETS-18 PVMT REHAB		-	-	-	-	-	-	22,697.24	-	-	22,697.24
50812 STREETS-19 RECON/O/SEAL		-	-	-	-	-	-	-	2,992,812.15	-	2,992,812.15
50814 STREETS-20 RECON/O/SEAL		-	-	-	-	-	-	-	-	3,134.21	3,134.21
Total Streets:		-	16,731.82	2,675,803.44	757,968.78	2,012,902.73	4,999,381.37	3,643,636.34	3,134,058.41	3,134.21	17,243,617.10

260 Measure J Capital Projects Fund

4494 Measure J Community Project Hot Spots

Acct	Account Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 YTD Actual	Total Amount Through 9/30/19
50348	PALM CVN PED ENHANCEMENTS	-	-	-	-	-	-	33,497.72	41,535.03	2,456.60	77,489.35
50349	INDIAN CVN PED ENHANCEMEN	-	-	-	-	-	-	55,995.39	13,081.57	12,799.98	81,876.94
50350	EPC/SPC IMPROVEMENTS	-	-	-	-	-	-	23,918.40	22,336.14	396.93	46,651.47
58700	COMMUNITY ENHANCEMENTS	-	-	-	-	3,125.00	7,849.75	31,594.96	6,667.76	4,593.76	53,831.23
58701	COMM TRAFFIC STUDY/PROJ	-	-	-	-	28,900.73	53,849.27	-	-	-	82,750.00
58702	COMMUNITY SIDEWALKS	-	-	-	-	338.22	193,812.33	358,455.34	3,969.22	1,782.23	558,357.34
	Total Community Hot Spots:	-	-	-	-	32,363.95	255,511.35	503,461.81	87,589.72	22,029.50	900,956.33

4500 Measure J Capital Projects

Acct	Account Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 YTD Actual	Total Amount Through 9/30/19
59400	PAVILION KITCHEN EQUIP	-	12,575.35	273.04	-	-	-	-	-	-	12,575.35
59401	DESERT HIGHLAND LT POLES	-	793.45	6,116.00	1,695.75	107,718.16	203,557.24	-	-	-	312,341.89
59402	NEW FIRE STATION #5 STUDY	-	-	3,886.52	9,673.86	158,787.30	9,940.50	-	-	-	7,811.75
59403	RUTH HARDY SECUR LIGHTING	-	82.93	61.09	-	-	-	-	-	-	2,471.86
59404	DEST HIGHLAND PK LOT REPR	-	2,410.77	806.77	-	-	-	-	-	-	3,841.86
59405	DOG PARK IMPROVEMENT	-	3,035.09	70,339.20	-	-	-	-	-	-	75,262.56
59406	PARK SIDEWALK REPLACEMENT	-	4,923.36	9,448.17	-	-	-	-	-	-	17,539.84
59407	DEMUTH PK SOFTBALL FIELD	-	8,091.67	12,984.84	-	-	-	-	-	-	94,285.33
59408	DEMUTH CC GYM FLOOR REPR	-	2,006.09	79,294.40	-	-	-	-	-	-	35,299.19
59409	SUNRISE PK WATER VALVE	-	28,472.70	6,826.49	-	-	-	-	-	-	222,785.27
59410	DEMUTH/RUTH HARDY PKG LOT	-	1,467.41	213,876.86	7,441.00	-	-	-	-	-	11,248.01
59411	STADIUM FENCING REPAIRS	-	6,166.23	5,081.78	-	-	-	-	-	-	141,600.00
59412	REPLAC 20 TREES PC, IC, SUN	-	344.64	50.32	141,205.04	-	-	-	-	-	55.08
59413	VILLAGE GREEN ELEC METER	-	-	55.08	-	-	-	-	-	-	319,711.03
59414	CROSSWALKS-UP/DOWNTOWN	-	30,434.83	278,733.35	10,542.85	-	-	-	-	-	145,018.84
59415	LIGHT POLES RAISE FOOTING	-	670.38	137,275.70	7,072.76	-	-	-	-	-	2,396.01
59416	SUNRISE@RALPHS SIG STUDY	-	1,493.97	902.04	-	-	-	-	-	-	356,302.92
59417	LTING REPLAC UNDRGRD ELEC	-	-	9,916.65	281,115.66	21,490.66	2,216.04	28,865.68	9,319.29	3,378.94	781,941.24
59418	WELLWOOD LIBR REMODEL	-	-	136,645.22	645,296.02	-	-	-	-	-	1,000,000.00
59420	IHUB ACCELERATOR CAMPUS	-	-	500,000.00	250,000.00	250,000.00	-	-	-	-	850,000.00
59421	ARCHITECTURE/DESIGN MUSEU	-	-	566,000.00	284,000.00	-	-	-	-	-	343,202.45
59423	FIREFIGHT SUPPORT UNIT	-	-	343,202.45	-	-	-	-	-	-	345,732.83
59424	DOWNTOWN PS REDEV EXP	-	-	58,286.56	130,076.69	93,867.07	58,932.32	4,570.19	-	-	353,295.97
59425	SWIM CENTER DECK	-	-	17,184.66	336,111.31	-	-	-	-	-	9,799.12
59426	SWIM CTR UNDERWATER LITE	-	-	9,799.12	-	-	-	-	-	-	15,000.00
59427	BIKE CROSSING DATE PALM	-	-	3,280.22	11,719.78	-	-	-	-	-	49,598.27
59428	SUNRISE PK SHADE STRUCTUR	-	-	-	4,109.86	1,880.04	41,544.67	2,063.70	-	-	12,578.41
59429	TRAILHEAD WASTE	-	-	5,378.41	-	-	7,200.00	-	-	-	61,589.88
59430	AIRPORT BACKUP GENERATOR	-	-	6,751.73	53,998.55	839.60	-	-	-	-	53,809.17
59431	PK RESTROOM SECUR CAMERAS	-	-	27,602.09	26,207.08	-	-	-	-	-	17,358.68
59432	BARISTO SIDEWALK	-	-	17,358.68	-	-	-	-	-	-	581,851.46
59433	PSHS AUDITORIUM	-	-	290,851.46	291,000.00	-	-	-	-	-	23,260.44
59434	LANDSCAPE VISITOR CENTER	-	-	250.46	21,263.17	1,746.81	-	-	-	-	46,057.13
59435	LIBRARY COMPUTERS	-	-	46,057.13	-	-	-	-	-	-	-

260 Measure J Capital Projects Fund

4500 Cont. - Measure J Capital Projects

Acct	Account Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 YTD Actual	Total Amount Through 9/30/19
59436	LIBRARY PLANNING	-	-	24,706.00	-	-	-	-	-	-	24,706.00
59437	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	5,200,000.00
59438	JO LESSE DHUC GYM A/C	-	-	3,373.58	5,200,000.00	340,184.34	-	-	-	-	413,913.22
59439	ENTRY WAY SIGNS	-	-	4,647.29	70,355.30	23,168.33	504,352.43	-	-	-	546,118.37
59440	POLICE TRG CTR TECH UPGRA	-	-	10,297.46	6,842.50	62,916.78	11,223.37	43,967.23	87,593.74	9,571.63	232,412.71
59442	BLDG MICROFILM TO INTERNE	-	-	331.50	65,889.44	3,200.00	-	-	-	-	69,420.94
59444	POLICE RECORDS RED/RENO	-	-	26,036.06	48,931.27	15,286.85	39,483.04	743,377.54	1,295,505.01	-	2,168,619.77
59445	NMTP/BIKING ISSUES	-	-	23,839.31	158,443.59	565,436.02	150,669.73	4,389.75	172.00	-	902,950.40
59447	TAHQUITZ CREEK MASTER PLA	-	-	6,750.00	65,105.52	161,998.98	187,525.77	165.81	-	-	421,546.08
59448	REPAVE POLICE PARKING LOT	-	-	16,603.90	237,365.64	25,631.84	-	-	-	-	279,601.38
59449	REROOF FIRE STATION #4	-	-	31,890.69	-	-	-	-	-	-	31,890.69
59450	REPLACE CHILDR STATION #4	-	-	-	13,850.95	176,540.90	821.16	-	-	-	191,213.01
59452	POLICE BLDG DESIGN	-	-	432.50	-	-	-	-	-	-	432.50
59453	SECURITY CAMERA FIRE STAT	-	-	121.00	-	52,620.53	-	8,664.17	-	-	61,405.70
59454	KEYLESS ENTRY FIRE STATIO	-	-	-	-	12,778.12	5,522.03	8,468.76	16,885.34	-	43,654.25
59455	UPTOWN TREETWELL IRRIGATIO	-	-	10,276.70	2,448.59	412.41	92.71	-	2,074.06	18.59	15,323.06
59456	VILLAGE GREEN IMPROVE	-	-	39,709.03	10,066.57	-	-	-	-	-	49,775.60
59457	REPAIR GYM FLOOR PAVILION	-	-	23,598.28	-	-	-	-	-	-	23,598.28
59458	CITY HALL SECURITY DESIGN	-	-	-	389.68	5,590.73	18,325.00	9,358.85	11,608.99	2,550.77	47,824.02
59459	ARNICO SEWER IMPROVE	-	-	-	516,624.82	-	-	-	-	-	516,624.82
59460	CITY HALL PARKING LOT	-	-	14,702.80	759,271.81	58,215.28	-	-	-	-	832,189.89
59461	TAHQUITZ MEDIAN	-	-	-	1,071,389.08	361,213.60	-	-	-	-	1,432,602.68
59462	TROLLEY SHUTTLE	-	-	15,216.68	580,422.58	776,716.43	808,500.99	876,494.65	-	-	3,057,351.33
59463	PROJECT MANAGEMENT	-	-	39,245.20	60,754.80	-	-	-	28,868.74	-	128,868.74
59464	DOWNTOWN PARK	-	-	3,275.00	154,408.91	605,487.72	1,107,476.88	1,066,650.67	103,604.28	6,464.08	3,047,367.54
59465	TRASH REC/DOG STAT MAINT	-	-	-	12,000.00	7,200.00	-	-	-	-	19,200.00
59466	MEASURE J SIGNS	-	-	-	6,107.55	-	-	-	-	-	6,107.55
59467	I-HUB BLDG MODIFICATION	-	-	-	45,960.48	25,632.83	-	-	-	-	71,593.31
59469	CMAQ/CVAG - BIKE LANES	-	-	-	-	-	36,339.60	8,715.33	126,189.80	-	171,244.73
59470	FIRE APPARATUS DOOR 442	-	-	-	55.06	5,688.58	44,373.04	-	-	-	50,116.68
59471	FIRE EMER ALERT SYSTEM	-	-	-	152.13	1,555.03	123.63	116.63	98,111.26	-	100,058.68
59472	OIL/WATER SEPARATOR 443	-	-	-	-	534.56	331.56	-	-	-	1,921.92
59473	REPLACE PORT RESTROOMS	-	-	-	35,000.00	-	-	-	-	-	35,000.00
59474	PUBLIC TRAILS CHINO CONE	-	-	-	15,000.00	10,000.00	-	-	-	-	25,000.00
59476	CC USER WIFI NETWORK UPGR	-	-	-	-	125,000.00	-	-	-	-	125,000.00
59477	CC REPL DECOR BEAMS EXT	-	-	-	-	40,000.00	-	-	-	-	40,000.00
59478	CC HVAC/LIGHT CONTROL SYS	-	-	-	-	246,932.49	-	-	-	-	246,932.49
59481	CC CHAIR & CARTS	-	-	-	-	-	161,478.68	-	-	-	161,478.68
59482	SUNRISE PK PLAYGR STRUCT	-	-	-	-	270,000.00	-	-	-	-	270,000.00
59484	JOJ REPL WEIGHT RM EQUIP	-	-	-	-	9,000.00	-	-	-	-	9,000.00
59487	EVALL ALL CITY FACILITIES	-	-	-	-	-	140,700.01	31,224.75	8,964.90	309.31	181,198.97
59488	DEMUTH ADA DESIG & COMP	-	-	-	-	-	329,656.94	170,343.06	-	-	500,000.00
59489	REROOF CH/LEISURE/DEMUTH	-	-	-	-	-	27,561.48	243,512.71	58.79	-	271,132.98
59490	SWIM CENTER RE-PLASTER	-	-	-	-	-	29,873.82	208,025.50	-	-	237,899.32
59491	HVAC CHILLER COOLING TOWE	-	-	-	-	-	318.51	2,928.94	58.60	557.24	3,863.29
59492	IT BUP SERV FWALL SECURITY	-	-	-	-	-	84,834.80	13,016.00	-	-	97,850.80
59493	PD TECH ENHANCEMENTS	-	-	-	-	-	486,790.64	36,951.78	30,358.80	-	554,101.22
59494	CORNELIA WHITE HOUSE REST	-	-	-	-	-	199.59	142.24	119,520.68	72,328.57	192,191.08

260 Measure J Capital Projects Fund

4500 Cont. - Measure J Capital Projects

Acct	Account Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Amount Through 9/30/19
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual	
59495	MAIN LIB RENOV/NEW CONST	-	-	-	-	-	1,479.63	730.92	-	-	2,210.55
59496	DOG PARK IMPROV PROJ	-	-	-	-	-	333,971.80	-	-	-	333,971.80
59497	CHINO CONE TRAIL	-	-	-	-	-	153,000.00	85,000.00	-	-	238,000.00
59498	DOWNTOWN PARK ADD'L FY20	-	-	-	-	-	-	315,556.95	513,478.46	-	829,035.41
59500	FIRE STATION #4	-	-	-	-	-	-	352,579.50	1,459,579.30	349.83	1,812,508.63
59501	BOLLARDS PH I LA PLAZA	-	-	-	-	-	-	44,641.24	179,313.04	430.31	224,384.59
59514	KEYLESS ENTRY SYS PH II	-	-	-	-	-	-	-	-	260.16	260.16
65256	PD 911 CAD/RMS SYSTEM	-	-	-	-	-	-	-	-	4,962.58	4,962.58
Total Capital Projects:		-	102,968.87	3,080,335.07	11,742,610.37	4,625,271.99	4,988,417.61	4,311,578.35	4,091,265.08	101,182.01	33,043,629.35