

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, OCTOBER 17, 2019, 4:00 P.M.
CITY HALL LARGE CONFERENCE ROOM

CALL TO ORDER: Chair Gazan called the October 17, 2019 Regular Meeting of the Measure J Commission of the City of Palm Springs to order at 4:03 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 Director Engineer Montalvo.

PLEDGE OF ALLEGIANCE: Commissioner Bernstein led the Pledge.

ACCEPTANCE OF THE AGENDA: Approve the Agenda as amended, noting Chair Gazan's change to ITEM 5.C. DISCUSSION ON POTENTIAL COMMUNITY HOT SPOT PROJECTS AND OUTREACH. **Motion by Commissioner Robin, seconded by Commissioner Lass and unanimously carried.**

APPROVAL OF MINUTES: Approve the September 19, 2019 as presented. **Motion by Commissioner Bernstein, seconded by Commissioner Soto and unanimously carried.**

PUBLIC COMMENT:

Alan Bowley, Palm Springs, CA, Chair of Parks & Recreation Commission. Mr. Bowley thanked the Commission for the funds designated for the park restroom renovations and stated that additional funds are needed for additional bathroom projects at various parks.

John Goins, Palm Springs, CA, is member of the Warm Sands Neighborhood Organization and Sustainability Commissioner. Mr. Goins shared that the Warm Sands Neighborhood submitted a community action request form to the Engineering Department on October 10, 2019, requesting sidewalks.

1. WELCOME AND COMMENTS FROM MEASURE J CHAIR:

Chair Gazan provided a verbal report.
No action taken.

2. CITY MANAGER'S REPORT:

City Manager Ready was not in attendance.
No action taken.

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.

At this time, Commissioner Futterer arrived at 4:22 p.m.

5. NEW BUSINESS:

5.A. COMMUNICATIONS SUB-COMMITTEE UPDATE:

ACTION: Adopt budget as presented by Commissioner Lass. **Motion by Commissioner Gray, seconded by Commissioner Lass and unanimously carried.**

5.B. LIBRARY SUB-COMMITTEE UPDATE:

Commissioner Soto was appointed to the Library Sub-Committee.
No action taken.

5.C. DISCUSSION OF POTENTIAL COMMUNITY HOT SPOT PROJECTS AND OUTREACHE:

No action taken.

PUBLIC COMMENT: None.

STAFF MEMBER COMMENTS: None.

COMMISSION MEMBER ITEMS, COMMENTS AND REQUESTS: Commissioner Lass requested that City Manager Ready be invited to the next scheduled meeting to discuss promotional ideas.

ADJOURNMENT: The Regular Meeting of the Measure J Commission of the City of Palm Springs adjourned at 5:53 p.m. to Thursday, November 21, 2019, at 4:00 p.m., Palm Springs City Hall, Large Conference Room, 3200 E. Tahquitz Canyon Way. **Meeting unanimously adjourned.**

APPROVED BY A MOTION OF THE MEASURE J COMMISSION THIS 21st DAY OF NOVEMBER, 2019.

Ariana Muñiz
Commission Secretary

Proposed 2019-2020 Measure J Communications Budget

Signage (Roughly 100 small roadside & 10 large project signs)	\$5350.00*
Printing	\$500.00**
Concrete Imprints (2@\$195, plus shipping)	\$650.00
Logo Medallions (25@\$114, plus installation bit & shipping)	<u>\$3500.00</u>
Total	\$10,000.00

*\$3500 previously authorized, \$1359 spent on 50 small double-sided signs.

**Currently about \$200 spent on brochures.

Handout provided by
Commissioner Dan Lass

Additional Material
Item 5.A. October 17, 2019

City of Palm Springs
 Multi-Year Summary of Available Measure J Funds
 October 31, 2019

	Projected			
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Estimated Revenue	\$ 15,506,400	\$ 16,126,700	\$ 16,600,000	\$ 17,100,000
Percentage Increase	4%	4%	3%	3%
Unexpended PY Reallocated	5,643,600			
Total Available Funds	<u>21,150,000</u>	<u>16,126,700</u>	<u>16,600,000</u>	<u>17,100,000</u>
<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	-	-	-
Uptown Parking Structure (Andaz agreement)	-	-	-	-
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)	<u>5,200,000</u>	<u>4,200,000</u>	<u>4,200,000</u>	<u>4,200,000</u>
Other Approved Projects and Expenses:				
Debt Service	3,200,000	3,200,000	3,200,000	3,200,000
Downtown Prop Maint & Other Expenses	550,000	575,000	600,000	625,000
Cornelia White House Restoration				
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				
Total Existing Budget Obligations	<u>21,150,000</u>	<u>7,975,000</u>	<u>8,000,000</u>	<u>8,025,000</u>
Unallocated New Funds Available for Budgeting	<u>\$ -</u>	<u>\$ 8,151,700</u>	<u>\$ 8,600,000</u>	<u>\$ 9,075,000</u>

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

YTD Revenue Comparison through October 31:

FY 2019-20	2,354,789	
FY 2018-19	<u>2,146,441</u>	
Increase in Revenue from Previous FY Accrual Basis	<u>208,348</u>	9.7%

260 Measure J Capital Projects Fund

Measure J Category Summary

	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 10/31/19
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	80,784.92	917,661.44
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	4,157.64	17,244,640.53
Measure J Community Project Hot Spots	-	-	-	-	32,363.95	255,511.35	503,461.81	87,589.72	27,552.66	906,479.49
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	3,766,761.60	609,473.51	33,227,417.37
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	7,269,281.74	721,968.73	52,296,198.83

Project Details by Category

1396 Measure J Downtown Maint/Other Expenses

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 10/31/19
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	80,784.92	709,547.29
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	80,784.92	917,661.44

4493 Measure J Streets

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 10/31/19
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	-	-	-	-	-	-	-	-	4,157.64	4,157.64
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	4,157.64	17,244,640.53

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 10/31/19
50348	PALM CYN PED ENHANCEMENTS	-	-	-	-	-	-	33,497.72	41,535.03	3,595.84	78,628.59
50349	INDIAN CYN PED ENHANCEMEN	-	-	-	-	-	-	55,995.39	13,081.57	15,200.71	84,277.67
50350	EPC/SPC IMPROVEMENTS	-	-	-	-	-	-	23,918.40	22,336.14	1,287.12	47,541.66
58700	COMMUNITY ENHANCEMENTS	-	-	-	-	3,125.00	7,849.75	31,594.96	6,667.76	5,060.88	54,298.35
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	2,408.11	558,983.22
Total Community Hot Spots:		-	-	-	-	32,363.95	255,511.35	503,461.81	87,589.72	27,552.66	906,479.49

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 10/31/19
59400	PAVILION KITCHEN EQUIP	-	12,575.35	-	-	-	-	-	-	-	12,575.35
59401	DESERT HIGHLAND LT POLES	-	793.45	273.04	-	107,718.16	203,557.24	-	-	-	312,341.89
59402	NEW FIRE STATION #5 STUDY	-	-	6,116.00	1,695.75	-	-	-	-	-	7,811.75
59403	RUTH HARDY SECUR LIGHTING	-	82.93	3,886.52	9,673.86	158,787.30	9,940.50	-	-	-	182,371.11
59404	DEST HIGHLAND PK LOT REPR	-	2,410.77	61.09	-	-	-	-	-	-	2,471.86
59405	DOG PARK IMPROVEMENT	-	3,035.09	806.77	-	-	-	-	-	-	3,841.86
59406	PARK SIDEWALK REPLACEMENT	-	4,923.36	70,339.20	-	-	-	-	-	-	75,262.56
59407	DEMUTH PK SOFTBALL FIELD	-	8,091.67	9,448.17	-	-	-	-	-	-	17,539.84
59408	DEMUTH CC GYM FLOOR REPR	-	2,006.09	12,984.84	79,294.40	-	-	-	-	-	94,285.33
59409	SUNRISE PK WATER VALVE	-	28,472.70	6,826.49	-	-	-	-	-	-	35,299.19
59410	DEMUTH/RUTH HARDY PKG LOT	-	1,467.41	213,876.86	7,441.00	-	-	-	-	-	222,785.27
59411	STADIUM FENCING REPAIRS	-	6,166.23	5,081.78	-	-	-	-	-	-	11,248.01
59412	REPLAC 20 TREES PC,IC,SUN	-	344.64	50.32	141,205.04	-	-	-	-	-	141,600.00
59413	VILLAGE GREEN ELEC METER	-	-	55.08	-	-	-	-	-	-	55.08
59414	CROSSWALKS-UP/DOWNTOWN	-	30,434.83	278,733.35	10,542.85	-	-	-	-	-	319,711.03
59415	LIGHT POLES RAISE FOOTING	-	670.38	137,275.70	7,072.76	-	-	-	-	-	145,018.84
59416	SUNRISE@RALPHS SIG STUDY	-	1,493.97	902.04	-	-	-	-	-	-	2,396.01
59417	LTING REPLAC UNDRGRD ELEC	-	-	9,916.65	281,115.66	21,490.66	2,216.04	28,865.68	9,319.29	3,819.56	356,743.54
59418	WELLWOOD LIBR REMODEL	-	-	136,645.22	645,296.02	-	-	-	-	-	781,941.24
59420	IHUB ACCELERATOR CAMPUS	-	-	500,000.00	250,000.00	250,000.00	-	-	-	-	1,000,000.00
59421	ARCHITECTURE/DESIGN MUSEU	-	-	566,000.00	284,000.00	-	-	-	-	-	850,000.00
59423	FIREFIGHT SUPPORT UNIT	-	-	343,202.45	-	-	-	-	-	-	343,202.45
59424	DOWNTOWN PS REDEV EXP	-	-	58,286.56	130,076.69	93,867.07	58,932.32	4,570.19	-	-	345,732.83
59425	SWIM CENTER DECK	-	-	17,184.66	336,111.31	-	-	-	-	-	353,295.97
59426	SWIM CTR UNDERWATER LITE	-	-	9,799.12	-	-	-	-	-	-	9,799.12
59427	BIKE CROSSING DATE PALM	-	-	3,280.22	11,719.78	-	-	-	-	-	15,000.00
59428	SUNRISE PK SHADE STRUCTUR	-	-	-	4,109.86	1,880.04	41,544.67	2,063.70	-	-	49,598.27
59429	TRAILHEAD WASTE	-	-	5,378.41	-	-	7,200.00	-	-	-	12,578.41
59430	AIRPORT BACKUP GENERATOR	-	-	6,751.73	53,998.55	839.60	-	-	-	-	61,589.88
59431	PK RESTROOM SECUR CAMERAS	-	-	27,602.09	26,207.08	-	-	-	-	-	53,809.17
59432	BARISTO SIDEWALK	-	-	17,358.68	-	-	-	-	-	-	17,358.68
59433	PSHS AUDITORIUM	-	-	290,851.46	291,000.00	-	-	-	-	-	581,851.46
59434	LANDSCAPE VISITOR CENTER	-	-	250.46	21,263.17	1,746.81	-	-	-	-	23,260.44
59435	LIBRARY COMPUTERS	-	-	46,057.13	-	-	-	-	-	-	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 10/31/19
59436	LIBRARY PLANNING	-	-	24,706.00	-	-	-	-	-	-	24,706.00
59437	PROPERTY ACQUISITION	-	-	-	5,200,000.00	-	-	-	-	-	5,200,000.00
59438	JO JESSE DHUC GYM A/C	-	-	3,373.58	70,355.30	340,184.34	-	-	-	-	413,913.22
59439	ENTRY WAY SIGNS	-	-	4,647.29	13,950.32	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	25,521.30	248,362.38
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	971,001.53	296,666.21	2,140,782.50
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 CHILLR 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 TREEWELL IRRIGATIO	-	-	10,276.70	2,448.59	412.41	92.71	-	2,074.06	267.19	15,571.66
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	7,400.66	52,673.91
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	10,690.01	3,051,593.47
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	1,055.80	-	-	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	EVAL ALL CITY FACILITIES	-	-	-	-	-	140,700.01	31,224.75	8,964.90	5,375.93	186,265.59
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	9,225.83	12,531.88
59492	IT BUP SERV FWALL SECURIT	-	-	-	-	-	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	72,338.24	192,200.75

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 10/31/19
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	1,442.27	830,477.68
59500	FIRE STATION #4	-	-	-	-	-	-	352,579.50	1,459,579.30	349.83	1,812,508.63
59501	BOLLARDS PH 1 LA PLAZA	-	-	-	-	-	-	44,641.24	179,313.04	430.31	224,384.59
59514	KEYLESS ENTRY SYS PH II	-	-	-	-	-	-	-	-	819.52	819.52
65256	PD 911 CAD/RMS SYSTEM	-	-	-	-	-	-	-	-	175,126.65	175,126.65
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	3,766,761.60	609,473.51	33,227,417.37

**City of Palm Springs - 2020 City Council Regular Meeting Days and
Measure J Scheduled Meetings for 2020 (listed in blue) –
Dates listed in red need to be re-scheduled.**

MEETING DATES	CANCELLATION/RESCHEDULE
2 nd Thursday, January 9, 2020	
3 rd Thursday, January 16, 2019	Scheduled Measure J Meeting
4 th Thursday, January 23, 2020	Rescheduled to 5 th Thursday, January 30, 2020
2 nd Thursday, February 13, 2020	
3 rd Thursday, February 20, 2019	Scheduled Measure J Meeting
4 th Thursday, February 27, 2020	
2 nd Thursday, March 12, 2020	
3 rd Thursday, March 19, 2019	Scheduled Measure J Meeting
4 th Thursday, March 26, 2020	
2 nd Thursday, April 9, 2020	Cancelled
3 rd Thursday, April 16, 2019	Scheduled Measure J Meeting
4 th Thursday, April 23, 2020	
2 nd Thursday, May 14, 2020	Rescheduled to 1 st Thursday, May 7, 2020
3 rd Thursday, May 21, 2019	Scheduled Measure J Meeting
4 th Thursday, May 28, 2020	Rescheduled to 3 rd Thursday, May 21, 2020
2 nd Thursday, June 11, 2020	
3 rd Thursday, June 18, 2019	Scheduled Measure J Meeting
4 th Thursday, June 25, 2020	
2 nd Thursday, July 9, 2020	
3 rd Thursday, July 16, 2019	Cancelled
4 th Thursday, July 23, 2020	
2 nd Thursday, August 12, 2020	Cancelled
3 rd Thursday, August 20, 2019	Cancelled
4 th Thursday, August 26, 2020	Cancelled
2 nd Thursday, September 10, 2020	Rescheduled to 1 st Thursday, September 3, 2020
3 rd Thursday, September 17, 2019	Scheduled Measure J Meeting
4 th Thursday, September 24, 2020	Rescheduled to 3 rd Thursday, September 17, 2020
2 nd Thursday, October 8, 2020	
3 rd Thursday, October 15, 2019	Scheduled Measure J Meeting
4 th Thursday, October 22, 2020	
2 nd Thursday, November 12, 2020	
3 rd Thursday, November 19, 2019	Scheduled Measure J Meeting
4 th Thursday, November 26, 2020	Cancelled
2 nd Thursday, December 10, 2020	
3 rd Thursday, December 17, 2019	Scheduled Measure J Meeting
4 th Thursday, December 24, 2020	Cancelled
2 nd Thursday, January 13, 2021	
3 rd Thursday, January 21, 2021	Scheduled Measure J Meeting
4 th Thursday, January 27, 2021	