

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

	Projected				
	Adopted Budget 2019-2020	Revised Budget 2019-20	Estimated Actual 2019-20	Budget 2020-2021	Revised Budget 2020-2021
Estimated Revenue	\$ 15,506,400	\$ 10,901,100	\$ 14,829,248	\$ 16,126,700	\$ 6,000,000
Unexpended PY Reallocated	5,643,600	5,643,600	5,643,600		
Total Available Funds	21,150,000	16,544,700	20,472,848	16,126,700	6,000,000
<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	3,200,000
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)	-	-	50,000	-	-
Park Benches (10 at Demuth Park)	-	-	10,000	-	-
Playground Surfacing (Demuth, Victoria, JOJDHUC)	-	-	275,000	-	-
Pavllion 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	20,189,700	7,975,000	6,000,000
Unallocated New Funds Available for Budgeting	\$ -	\$ -	\$ 283,148	\$ 8,151,700	\$ -

* 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 September 31:

FY 2020-21	1,260,444	
FY 2019-20	1,199,738	
Increase in Revenue from Previous FY Cash Basis	<u>60,706</u>	5.1%