



CITY COUNCIL STAFF REPORT

DATE: NOVEMBER 6, 2013 UNFINISHED BUSINESS

SUBJECT: FISCAL YEAR 2013-14 MEASURE J PROJECT/PROGRAM FUNDING
RECOMMENDATIONS

FROM: David H. Ready, City Manager

SUMMARY

At its October 17, 2013 meeting, the Measure J Commission considered additional funding opportunities from increased Measure J revenues. The Commission voted unanimously to move forward another set of Fiscal Year 2013-14 project recommendations for City Council's consideration.

RECOMMENDATION:

1. Approve appropriations for certain projects and/or program funding for Fiscal Year 2013-14 in the amount of \$5,608,359.
2. Authorize the City Manager to execute all budget transfers necessary to effectuate the City Council action on appropriations.

STAFF ANALYSIS:

Previously, on July 3, 2013, City Council approved Measure J recommendations of \$1,491,789 for four projects in the current fiscal year's funding.

Subsequently, at the meeting of September 4, 2013, based upon updated County tax receipts provided by the Director of Finance, City Council updated Measure J revenues in the amount of \$3.7 million and requested the Measure J Commission to consider additional expenditure recommendations. On October 2, 2013, City Council approved another twenty-three recommended projects amounting to \$4,485,700.

At the Measure J Commission Meeting of October 17, 2013, the Commission voted to recommend the following \$5.6 million for additional projects and a set-aside amount of \$1.8 million for further study items and possible funding:

1. Tahquitz Creek Master Plan	\$750,000
2. Desert Landscaping – Tahquitz Median (Sunrise to El Cielo)	1,000,000
3. Police - Repave Rear and Front Parking Lots	300,000
4. Fire Station #4 - Roof Replacement	20,000
5. Fire Station #4 - Chiller Replacement	60,000
6. Police Records Area - Redesign and Renovation	200,000
7. Police Department Initial Design - Remodel Building	100,000
8. Fire Stations Security Cameras	27,000
9. Fire Stations Keyless Entry System	50,000
10. Uptown Treewell Irrigation System	45,000
11. Village Green Improvements	50,000
12. Pavilion Gymnasium Floor Repair and Refinish	30,000
13. City Hall Security Design and Installation	100,000
14. Arnico Tract Sewer Improvements	181,000
15. Street Repair	1,000,000
16. City Hall Parking Lot - Resurfacing	700,000
17. Reserve Fund (10% target)	995,359

Total Additional Project Recommendations	\$5,608,359
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Commission Recommended Set-Aside - Projects for Further Study	\$1,800,000
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(Palm Canyon-Uptown and Downtown lighting and street improvements,
 Cultural Center, Ruth Hardy Park Pavilion, Trolley Shuttle, South Palm Springs
 Gateway Entry, South Desert Park, Informational Kiosks, Northern Trail)

FISCAL IMPACT:

Measure J Funds Available	\$16,860,839
Downtown PS - Bond and Expenses	(3,475,000)
	\$13,385,839

Projects Approved at 7/31/2013 Council Meeting	<u>(1,491,780)</u>
	\$11,894,059
Projects Approved at 10/2/2013 Council Meeting	<u>(4,485,700)</u>
	\$7,408,359
Additional Measure J Commission Recommendations	<u>(5,608,359)</u>
Commission Recommended Set-Aside - Projects for Further Study	<u>\$1,800,000</u>

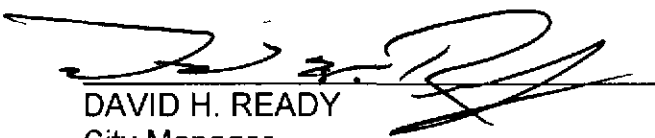
Importantly, the above project cost projections are based upon staff's best estimates and are subject to final architectural design and bidding procedures which may increase or decrease their ultimate costs.



GEOFFREY KIEHL
Director of Finance and Treasurer



JAMES THOMPSON
Chief of Staff / City Clerk



DAVID H. READY
City Manager

Attachments:
Measure J Capital Projects Funding by Fiscal Year

2013 Projects	<u>Budget</u>
1. Streets - Reconstruction, Overlay, Slurry Seal	\$3,000,000
2. Pavilion Kitchen Equipment Replacement	14,000
3. Desert Highland Light Poles / Fixture Replacement	80,000
4. Ruth Hardy Park Security Path Lighting	50,000
5. Desert Highland Small Parking Lot Repairs	40,000
6. Dog Park Improvements	10,000
7. Sidewalk Replacement in Parks Citywide	80,000
8. Demuth Park - Softball Field Wiring Replacement	40,000
9. Demuth Community Center - Gymnasium Floor Repairs	40,000
10. Sunrise Park Water Valve Replacement	50,000
11. Demuth and Ruth Hardy Parks - Parking Lot Repairs	165,000
12. Stadium Fencing Repairs	20,000
13. Replace 20 Trees - Palm Cyn, Indian Cyn, Sunrise Park	125,000
14. Village Green - Electric Meter Panel Replacement	25,000
15. Downtown / Uptown Crosswalks	150,000
16. Light Poles - Raise Footings - Citywide	150,000
17. Traffic Signal & Queing Study (Sunrise @ Ralph's Ctr)	10,000
18. Lighting - Replace Underground Electrical - Phase One	100,000
19. New Fire Station #5 Site Location and Design Study	50,000
20. Debt Service	3,000,000
21. Downtown Maintenance and Other Expenses	137,555
Total 2013 Project Expenses	<u>\$7,336,555</u>

2014 Projects	<u>Budget</u>
1. Welwood Memorial Library Renovation Project	\$582,446
2. Uptown Crosswalk Project	126,000
3. iHUB Accelerator Campus	500,000
4. Architecture and Design Museum	283,334
5. Firefighting Support Unit	350,000
6. Downtown Palm Springs Development	365,000
7. Swim Center Deck	180,000
8. Swim Center Underwater Lights	12,000
9. Bike Crossing at Date Palm (50% paid for by Cat City)	15,000
10. Shade Cover at Mizell Senior Center	25,000
11. Trailhead Waste	5,000
12. Airport Back-up Generator (1/2 paid for by Airport)	62,500
13. Security Cameras at Park Restrooms	75,000
14. Baristo Sidewalk	25,000
15. Palm Springs High School Auditorium Remodel	291,000
16. Visitors' Center Landscaping	25,000
17. Library Computers	47,800
18. Library Planning	150,000
19. Property Acquisition (near Chino Cone)	1,000,000
20. JO Jessie DHUC - Gym Air Conditioning	175,000
21. Entry Way Signs	150,000
22. Police Training Center Upgrades	100,000
23. Building Department Microfilm to Internet	110,000
24. Veteran's Memorial	12,960
25. Police Records Area - Redesign and Renovate	50,000
26. NMTP/Biking Issues	1,004,544
27. Debt Service	3,200,000
28. Downtown Maintenance and Other Expenses	275,000
29. Tahquitz Creek Master Plan	750,000
30. Desert Landscaping - Tahquitz Way (Sunrise to El Cielo)	1,000,000
31. Police - Repave Rear and Front Parking Lots	300,000
32. Fire Station #4 - Roof Replacement	20,000
33. Fire Station #4 - Chiller Replacement	60,000
34. Police Records Area - Redesign and Renovation	200,000
35. Police Department Initial Design - Remodel Building	100,000
36. Fire Stations Security Cameras	27,000
37. Fire Stations Keyless Entry System	50,000
38. Uptown Treewell Irrigation System	45,000

2014 Projects (continued)

Budget

39. Village Green Improvements	50,000
40. Pavilion Gymnasium Floor Repair and Refinish	30,000
41. City Hall Security Design and Installation	100,000
42. Arnico Tract Sewer Improvements (\$461K 3-year total)	181,000
43. Street Repair	1,000,000
44. City Hall Parking Lot - Resurfacing	700,000
45. Reserve Fund (10% target)	995,359

Total 2014 Project Expenses

\$15,060,839

Commission Recommended Set-Aside - Projects for Further Study

\$1,800,000

(Palm Canyon-Uptown and Downtown lighting and street improvements,
Cultural Center, Ruth Hardy Pavilion, Trolley Shuttle, South Palm Springs
Gateway Entry, South Desert Park, Informational Kiosks, Northern Trail)