## HAND OUTS

## FAC SPECIAL MEETING JUNE 7, 2023

2016/17   Eisenhower Dr. Reterition Basin   2017/MMG   750,000   712,650   - 1,462,85	MEASURE G REVENUES AND USES SUMMARY									
Section   Actual   Section   Secti			<u>-</u>							
2017/16   Achael		S								
201919				\$						
2019/20										
2002012										
2027/22   Actual   15,615,802										
Vear   Reserve			Budget (Current)							
Value	2023/24		Budget (Proposed)		15,700,000					
Vear   Reserve			т	OTAL \$	92,109,142	•				
Vear   Reserve										
Vertication		Reserve				MI	EASURE G USES	<u> </u>		
Valid										
2017/18	Earned	Year				Operational	Capital	Reserves	Total by Year	
2017/16   Public Safety Fund	2016/17									
North La Quinta Landscape Improvements	0047/40	2016/17	•	151609M	3	000 000	712,650	-	1,462,650	
Citywide Drainage Enhancements	2017/18		•	20160214	_	300,000	1 000 F76			
La Cunta Milage Road Die Project 151608MG 1.972.188   2018109										
2018/19										
2019920		2018/19								
2019/20   SilverRock Event Site   201608MG   321,900   244,700   2020211   SilverRock Event Site   201608MG   244,700   20202121   20202121   201608MG   202007MG										
2020/21   Along Bulding at SilverRock Event Sile   201608MS   290,000					G					
2020/21   SilverRook Event Sile   201608MG   200007MG   1,084,350   2,0000   2,00007MG   1,084,350   2,00007MG   1,00007MG   1,000007MG   1,00007MG   1,000007MG   1,00007MG			SilverRock Event Site	201608M	3		244,700			
2020/21   SilverRock Event Site Retention Basin   202007MG			•							
2020/21   SherRock Event Site Retention Basin   202007MG										
Measure G Reserves 17/18										
Public Safely Contract Services		2020/21		20200710	3		427,250	1 004 250	0.067.657	
Public Safety Contract Services   2,100,000   194,730	2018/10					850 000		1,064,330	9,907,037	
Citywide Drainage Enhancements	2010/13									
North La Quinta Landscape Improvements   201603MC   1,300,000				151612M	3	2,100,000	194.730			
Measure G Reserves 18/19										
Public Safety Contract Services   2,750,000   Corporator Yard Administration/Crew Quarters   2018056MG   411,013   1,000,000   North La Quintal Landscape Improvements   201805MG   3,703,369   Village Art Plaza Promenade   201901MG   310,000   2,136,144   10,310,52   2020/21   Very Safety Contract Services   4,545,000   2,750,000   Village Art Plaza Promenade   201901MG   275,000   Village Art Plaza Promenade   201905MG   275,000   Village Art Plaza Promenade   201905MG   275,000   Village Art Plaza Promenade   201905MG   275,000   Village Part Village Art Plaza Promenade   201905MG   1,408,356   Village Part Village Art Plaza Promenade   201905MG   1,408,356   Village Part Vi			SilverRock Event Site	201608M	3		1,300,000			
Corporate Yard Administration/Crew Quarters   2018058MG			Measure G Reserves 18/19					4,383,775	10,958,118	
Highway 111 Corridor Improvements	2019/20		•			2,750,000				
North La Quinta Landscape Improvements 201603MG 3,703,369 310,000 Measure G Reserves 19/20 2,136,144 10,310,55 2020/21 Public Safety Contract Services 4,545,000 2,75,000 Highway 111 Cornidor Improvements 201905MG 250,000 Fitz Bridge Funding 15,609,MG 250,000 Fitz Bridge Funding 15,609,MG 250,000 Fitz Bridge Funding 15,609,MG 250,000 Fitz Bridge Funding 11,000,000 Fitz Bridge Funding 10,000,000 Fitz Bridge Funding Approved 1/17/2023 Fitz Bridge Funding Approved 1/17/2023 Fitz Bridge Funding Approved 1/17/2023 Fitz Bridge Funding Fitz Bridge Funding Fitz B			·							
Willage Art Plaza Promenade   201901MG   310,000   2,136,144   10,310,55     Measure G Reserves 19/20   2,136,144   10,310,55     Public Safety Contract Services   4,545,000   26,00										
Measure G Reserves 19/20										
Public Safety Contract Services   4,545,000   Y-Park Landscaping   151609MG   275,000   150000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   1500000   15000000   15000000   15000000   15000000   15000000   15000000   150000000000			· ·	20190110	3		310,000	2 136 144	10 310 526	
X-Park Landscaping	2020/21					4.545.000		2,100,144	10,010,020	
Measure G Reserves 20/20/21   Public Safety Contract Services   5,163,000   1,408,356   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,000,000   1,408,356   1,508,000			· · · · · · · · · · · · · · · · · · ·	151609M	3	,,	275,000			
Public Safety Contract Services   5,163,000   1,408,356   1,000,000   1,000,			Highway 111 Corridor Improvements	201905M	<b>3</b>		250,000			
Landscape Renovation Improvements 201603MG 1,408,356 Highway 111 Corridor Improvements 201905MG 1,000,000 Signature of Reserves 2021/22 2022/23 Public Safety Contract Services 201603MG 5,000,000 Sports Complex Lighting 202204MG 202204MG 250,000 Village Underground Utilities Feasibility 202204MG 250,000 Village Parking Lot 202211MG 202213MG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Sports Complex Lighting 20221MMG 250,000 Village Parking Lot 20221MMG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Smart Infrastructure Feasibility 20221MMG 250,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Measure G Reserves 2022/23 5,303,000 Firitz Burns Park Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 202102MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Highway 111 Corridor Improvements 202102MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 50,000 Sports Complex Lighting Addit								7,524,389	12,594,389	
Highway 111 Corridor Improvements   201905MG   1,000,000   350,000   Allocate Bridge Funding   111205   7,468,061   226,385   15,615,80   222(2/23   Measure G Reserves 2021/22   226(385   15,615,80   126(385   15,615,80   126(385	2021/22		•			5,163,000				
Fritz Burns Park Improvements			·							
Allocate Bridge Funding Measure G Reserves 201/122 2022/23 Public Safety Contract Services Landscape Renovation Improvements La Quinta Skate Park Conversion Sports Complex Lighting Village Underground Utilities Feasibility ADA Transition Plan Update Village Parking Lot Phase II Public Safety Camera System Source Toerrice Toerrice Sports Complex Lighting Approved 1/17/2023 Smart Infrastructure Feasibility Diblic Safety Camera System Sports Complex Lighting Approved 1/17/2023 Smart Infrastructure Feasibility Diblic Safety Camera System Sports Complex Lighting Additional Funding Approved 1/17/2023 Diblic Safety Camera System Diblic Safety Comtact Services Diblic Safety Contract Services Dibli				201905M	j					
Measure G Reserves 2021/22   226,385   15,615,80				111205						
Public Safety Contract Services Landscape Renovation Improvements La Quinta Skate Park Conversion Sports Complex Lighting Village Underground Utilities Feasibility ADA Transition Plan Update Village Parking Lot Phase II Public Safety Camera System Smart Infrastructure Feasibility Sports Complex Lighting Additional Funding Approved 1/17/2023 Smart Infrastructure Feasibility Sports Complex Lighting Additional Funding Approved 1/17/2023 Public Safety Contract Services Weasure G Reserves 2022/23  15,303,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,700,0				111203			7,400,001	226 385	15 615 802	
Landscape Renovation Improvements La Quinta Skate Park Conversion Sports Complex Lighting Village Underground Utilities Feasibility ADA Transition Plan Update Village Parking Lot Phase II Public Safety Camera System Sports Complex Lighting 202213MG Village Parking Lot Phase II Public Safety Camera System Sports Complex Lighting Additional Funding Approved 1/17/2023 Measure G Reserves 2022/23  2023/24 Public Safety Contract Services Highway 111 Corridor Improvements Avenue 48 Art and Music Line Fritz Burns Park Improvements Avenue 48 Art and Music Line Fritz Burns Park Improvements Washington St. Connector to Art & Music Line Measure G Reserves 2023/24  TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14	2022/23					5,100.000		220,000	.0,010,002	
La Quinta Skate Park Conversion 201903MG 500,000 Sports Complex Lighting 202204M/G 2250,000 Village Underground Utilities Feasibility 202206M/G 100,000 ADA Transition Plan Update 202209M/G 150,000 Village Parking Lot 202211M/G 500,000 Phase II Public Safety Camera System 202213M/G 1,797,000 Smart Infrastructure Feasibility 202213M/G 250,000 Highway 111 Corridor Improvements 201905M/G 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Measure G Reserves 2022/2/3 2022-04 50,000 Highway 111 Corridor Improvements 201905M/G 1,000,000 Avenue 48 Art and Music Line 202008M/G 2,400,000 Fritz Burns Park Improvements 201905M/G 1,000,000 Avenue 48 Art and Music Line 202102M/G 2,400,000 Highway 111 Event Site 202102M/G 1,500,000 Washington St. Connector to Art & Music Line 202304M/G 500,000 Measure G Reserves 2023/24				201603M	3	.,,	500,000			
Village Underground Utilities Feasibility ADA Transition Plan Update Village Parking Lot Village Parking Lot Phase II Public Safety Camera System Smart Infrastructure Feasibility Phase II Public Safety Camera System Sports Complex Lighting Additional Funding Approved 1/17/2023 Measure G Reserves 2022/23  2023/24 Public Safety Contract Services Highway 111 Corridor Improvements 201905MG Sports Complex Lighting Additional Funding Approved 1/17/2023 Measure G Reserves 2022/23  2023/24 Public Safety Contract Services Highway 111 Corridor Improvements 201905MG Avenue 48 Art and Music Line Pritz Burns Park Improvements 202102MG Highway 111 Event Site Washington St. Connector to Art & Music Line Washington St. Connector to Art & Music Line Measure G Reserves 2023/24  TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14										
ADA Transition Plan Update 202209MG 150,000 Village Parking Lot 202211MG 500,000 Phase II Public Safety Camera System 202213MG 1,797,000 Smart Infrastructure Feasibility 20213MG 250,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Sports Complex Lighting Additional Funding Approved 1/17/2023 2022-04 50,000 Measure G Reserves 2022/23 5,303,000 15,500,000 Highway 111 Corridor Improvements 201905MG 1,000,000 Avenue 48 Art and Music Line 202008MG 2,400,000 Fritz Burns Park Improvements 202102MG 1,500,000 Highway 111 Event Site 202304MG 500,000 Washington St. Connector to Art & Music Line 202309MG 1,200,000 Measure G Reserves 2023/24  TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14				202204M	3		250,000			
Village Parking Lot			,							
Phase II Public Safety Camera System   202213MG   1,797,000   Smart Infrastructure Feasibility   202213MG   250,000   Highway 111 Corridor Improvements   201905MG   1,000,000   5,000   15,500,000   15,500,000   15,500,000   15,500,000   15,500,000   15,700,000										
Smart Infrastructure Feasibility										
Highway 111 Corridor Improvements   201905MG   1,000,000   Sports Complex Lighting Additional Funding Approved 1/17/2023   2022-04   50,000   15,500,000   15,500,000   2023/24   Public Safety Contract Services   5,100,000   Highway 111 Corridor Improvements   201905MG   1,000,000   Avenue 48 Art and Music Line   202008MG   2,400,000   Fritz Burns Park Improvements   202102MG   1,500,000   Highway 111 Event Site   202304MG   500,000   Washington St. Connector to Art & Music Line   202309MG   1,200,000   Measure G Reserves 2023/24   TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14										
Sports Complex Lighting Additional Funding Approved 1/17/2023										
Measure G Reserves 2022/23   5,303,000   15,500,000   15,500,000   15,500,000   15,500,000   15,500,000   15,500,000   15,500,000   15,700,000   1										
Highway 111 Corridor Improvements   201905MG   1,000,000     Avenue 48 Art and Music Line   202008MG   2,400,000     Fritz Burns Park Improvements   202102MG   1,500,000     Highway 111 Event Site   202304MG   500,000     Washington St. Connector to Art & Music Line   202309MG   1,200,000     Measure G Reserves 2023/24   TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14								5,303,000	15,500,000	
Avenue 48 Art and Music Line 202008MG 2,400,000 Fritz Burns Park Improvements 202102MG 1,500,000 Highway 111 Event Site 202304MG 500,000 Washington St. Connector to Art & Music Line 202309MG 1,200,000 Measure G Reserves 2023/24 TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14	2023/24					5,100,000				
Fritz Burns Park Improvements 202102MG 1,500,000 Highway 111 Event Site 202304MG 500,000 Washington St. Connector to Art & Music Line 202309MG 1,200,000 Measure G Reserves 2023/24  TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14			• ,							
Highway 111 Event Site 202304MG 500,000 Washington St. Connector to Art & Music Line 202309MG 1,200,000 Measure G Reserves 2023/24  TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14										
Washington St. Connector to Art & Music Line       202309MG       1,200,000       4,000,000       15,700,00         Measure G Reserves 2023/24       TOTAL \$ 20,808,000 \$ 41,543,099       \$ 24,658,043 \$ 92,109,14										
Measure G Reserves 2023/24										
TOTAL \$ 20,808,000 \$ 41,543,099 \$ 24,658,043 \$ 92,109,14				202309101	3		1,200,000	4 000 000	15 700 000	
			1000000 O 110000 VOO 2020/24		TOTAL	\$ 20.808.000	\$ 41 543 000			
24% 48% 28%					IJIML	Ψ 20,000,000	¥ 71,040,033	¥ 24,000,043	y 52,103,142	
24% 48% 28%										
						24%	48%	28%		