

FY19 Budget Augmentation for Unfinished Prior Year Capital Improvement Plan (CIP) Projects

list of specific projects

Attachment A

Year Project Approved	Project	Project Manager status notes	FY19 Augmentation Amount	Fund
FY17	Del Cobre Path Rehab	Project is almost complete. Just working on a few minor items.	146,010	Park & Recreation Project Fund
FY17	Alf Sorensen Air Handler/Dehumidifier Improvement	Work is in progress right now and should be completed by April	355,000	Park & Recreation Project Fund
FY18	LDJ Security Camera Project	In the process of selecting the camera system hardware and getting a proposal for furnishing and installing the security camera system for LDJ.	35,000	Park & Recreation Project Fund
FY18	GERP-Little League Parking Lot	Government shutdown and easement's have delayed the project, but work is continuing.	97,702	Park & Recreation Project Fund
FY18	GERP- Synthetic Turf Replacement field 7 & 8	Working on getting retention complete with some drainage issues being addressed.	342,284	Park & Recreation Project Fund
FY18	Major System Software Replacement Plan	Final decision pending on new Recreation software	75,000	Capital Projects
FY17	Museum Carpet and Facade Upgrades	In the process finalizing proposal for the brick façade and railing upgrade.	54,292	Capital Projects
FY17	Alf Sorensen Air Handler/Dehumidifier Improvements	In final stages of construction of the Alf Sorensen Air Handler/Dehumidifier Improvements.	304,200	Capital Projects
FY17	Police Dept HVAC System Retrofit	In process of getting permit approval for improvements. Will formally bid the project once permit is approved.	425,000	Capital Projects
FY18	City Hall Legislative Bldg Restroom Renovation & ADA upgrade	Finalizing Construction Documents and will submit for permit and formal bid prior to June 2018.	210,750	Capital Projects
FY17	Fire Station #1 Security & Paging System	In the process of informally quoting the upgrades to the paging system hardware and basement and bay speaker upgrades.	20,432	Capital Facilities Fund
FY17	Fire Station #1 Fire Prev Office Renovation & ADA Upgrade	Project is complete.	5,793	Capital Facilities Fund
FY18	Museum Annex Roof Replacement	Finalizing Construction Documents and will submit for permit and informal bid prior to June 2019.	81,924	Capital Facilities Fund
FY18	Museum Exterior Paint	In the process finalizing proposals for the painting and repair of the museum windows. Exterior painting of facade, eaves and misc. areas is complete.	64,793	Capital Facilities Fund

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FY18	Fire Station 1 Paging System Upgrade - Phase 2	Waiting on completion of initial phase of Fire Station 1 Paging System Upgrades. Project replaces wiring and speakers on third floor.	20,000	Capital Facilities Fund
FY17	PAH RAH TENNIS COURT REHAB	Project has been bid and Chris is working with the contractor to schedule construction	101,892	Rec & Parks District 2
FY18	Truth Drive Park	Under design with and will be bid and constructed this year.	430,000	Rec & Parks District 3
FY18	Victorian Square Infrastructure Improvement Proj Section 2	Section 2a is under construction with Section 2 being reloaded in FY 20.	44,450	Victorian Square Rm Tax CP Fund
FY18	Victorian Square Cinema Re-opening Contribution	This is complete with \$100,000 per year continuing until FY 23	1,000,000	Victorian Square Rm Tax CP Fund
FY18	El Rancho Sanitary Sewer Reliever Project	In construction	1,361,920	Sanitary Sewer Cap Proj Fund
FY17	19th Street Storm Drain Project	scoping project	85,000	Storm Drains Cap Proj Fund
FY18	Horseman's Park Drainage Improvements	In design	400,000	Storm Drains Cap Proj Fund
FY18	Annual Curb, Gutter, and Sidewalk Projects	Project completed FY19	447,218	Storm Drains Cap Proj Fund
FY17	Reuse Pump Station Electrical and Building Design	In design	235,620	Effluent Operations Fund
N/A ¹	FY16 TMWRF Advanced Nitrogen Treatment Study Project	Awarded - underway	21,174	Sanitary Sewer Operations Fund
FY18	TMWRF Digester Cover #2 Coating/Repair & Seals Digester 2 & 5	Final design - bid advertisement expected early April	314,756	Sanitary Sewer Operations Fund
N/A ¹	TMWRF Water Systems Improvements Project	Under construction - completion anticipated May 2019	454,197	Sanitary Sewer Cap Proj Fund
FY18	TMWRF RSP Switch Gear in VFD Room 2400V & LVDC 1A	Design underway	281,314	Sanitary Sewer Cap Proj Fund
FY18	TMWRF Top Deck Lighting Rehab	Awarded - underway	282,675	Sanitary Sewer Cap Proj Fund
FY18	TMWRF TWAS System Evaluation & Rehab	completed - awaiting final invoice to close	36,817	Sanitary Sewer Cap Proj Fund
FY18	TMWRF Motor Control Centers Rehab	Design underway	25,096	Sanitary Sewer Cap Proj Fund
FY18	TMWRF Gallery HVAC Evaluation & Rehab	Design underway	17,150	Sanitary Sewer Cap Proj Fund
Total			7,777,458	

¹ TMWRF projects, in some cases, represent on-going categories of projects that are approved every fiscal year. Ending budget authority in each category from one year is re-appropriated in the next fiscal year via this budget augmentation. Therefore, a fiscal year in which the project was approved is only indicated on those projects with a specific scope and which have an end date.