

# FY16 Budget Augmentation for Unfinished Prior Year Capital Improvement Plan (CIP)

## Projects

Attachment A

list of specific projects

Project approved on FY15 CIP unless noted	Reason for Continuation/Project Status per project manager	FY16 Augmentation Amount	Fund
FY15 Street Cut Repair Contract	\$180k of budget authority is needed to cover the FY15 Street Cut projects that was not encumbered until FY16.	180,663	Street Cut Fund
FY16 Street Cut Repair Contract	Approved budget for the FY16 Street Cut project is \$200k. It is anticipated that more budget authority will be needed due to increased street cuts.	69,337	
FY14 Alf Sorenson Pool Accessories Improvement Project	Miscellaneous items need to be completed within the pool area	552	Parks & Rec Project Fund
FY15 Parks & Rec - Pah Rah Bathroom Replacement	Design is ongoing	58,392	Parks & Rec Project Fund
FY15 Parks & Rec - GERP - Volleyball Court Retrofit to Basketball Court	Project is in design and will not be completed until late spring 2016	6,240	Parks & Rec Project Fund
FY15 Fire Station 3 Grout Repair & Ext Painting	Funding was used in conjunction with #15-1002 which will not be completed until warmer and dryer weather - late spring 2016	38,000	Capital Projects Fund
FY15 Fire Station 4 & 5 Ext Painting & Wood Refurb Project	Contractor cannot complete project until warmer and dryer weather in late spring 2016	33,230	Capital Projects Fund
FY14 Electronic Time Keeping Software	Ongoing	64,593	Capital Projects Fund
FY14 PD Lobby Bullet Proof Glass Retrofit	Ongoing - Waiting for bullet proof glass section to be tested. Will complete late spring 2016	141,533	Capital Projects Fund
FY14 Pass & ID Safety Improvements	Project was ongoing and waiting for items to ship. Was completed in December 2016	63,757	Capital Projects Fund
FY14 Victorian Square Water Fountain Filter Retrofit	Waiting for warmer and dryer weather to complete this project - late spring 2016	7,015	Capital Facilities Fund
FY15 IT Voice Over Internet Telephone System	Ongoing	26,073	Capital Facilities Fund
FY15 Vehicle & Equip Replacement Plan	Ongoing	43,500	Motor Vehicle Fund
FY14 Sewer Modeling Update Phase 2	Project is underway, anticipate completion end of FY16	42,210	Sewer Operations Fund
FY15 19th St. Sewer Project	Project finished early FY16	80,000	Sewer Capital Fund
FY14 North Truckee Drain Access & Trash Removal System	Project anticipated to start late FY16	728,018	Drains Capital Fund
FY15 La Posada Ditch Rehabilitation	Project currently underway, anticipate completion 3rd quarter FY16	312,529	Drains Capital Fund
FY15 Sparks Marina Pump Station Rehabilitation	Design engineering for FY16 project, anticipate completion late FY16	16,500	Drains Capital Fund

**Total 1,912,141**