

FY17 Budget Augmentation for Unfinished Prior Year Capital Improvement Plan (CIP) Project:

list of specific projects

Year	Project	Project Manager status notes	FY17 Augmentation Amount	Fund
FY15	Pah Rah Bathroom Replacement (FY15 CIP)	Funding is being used for design and a portion of the construction.	67,742	Park & Recreation Project Fund
FY16	Alf Shower Improvement Project	This project improved the shower area at Alf and is required for construction.	90,500	Park & Recreation Project Fund
FY16	Pah Rah Park Restroom Project (FY16 funding)	Funding is being used for design and a portion of the construction.	300,000	Park & Recreation Project Fund
FY16	GERP Multi Use Field Fence & Concrete Installation	Finishing second phase with all funding being used for installation of concrete around fields.	40,351	Park & Recreation Project Fund
FY14	Electronic Time Keeping Software	Funding to be used to get Police and Fire onto Electronic Time Keeping.	63,233	Capital Projects Fund
FY14	PD Lobby Bullet Proof Glass Retrofit	This project will be completed and is out to get quotes.	10,000	Capital Projects Fund
FY16	Police Dept. - HVAC System Retrofit 1st/2nd Basement Design	This funding is being used for design and is going to be used.	15,315	Capital Projects Fund
FY15	IT Voice Over Internet Telephone System	Adding a second network to city hall to move all the phones to	28,193	Capital Facilities Fund
FY16	Fire Station 1 - 3rd Floor Shower Room Remodel	This funding will be used for construction and will bid in April 2017.	55,540	Capital Facilities Fund
FY14	North Truckee Drain Access & Trash Removal System	Funding will be used for right of way acquisition and construction.	728,603	Drains Capital Fund
FY16	Bergin Way Storm Drain System	Funding is being used for design and needs to be rolled.	64,270	Drains Capital Fund
FY16	North Truckee Drain Phase 3	Funding needs to roll. This project currently is under construction.	24,432,465	Drains Capital Fund
FY16	Sparks Marina Pump Station Rehabilitation	This funding will be used for construction and is going to council for approval 3/27/2017.	450,000	Drains Capital Fund
FY16	Effluent Master Plan	Ongoing and does need to roll.	61,907	Effluent Operations Fund
FY16	FY16 Vehicle & Equipment Replacement Plan	All Fy16 replacement vehicles have been ordered.	91,165	Motor Vehicle Fund
FY16	TMWRF Advanced Nitrogen Treatment Study Project	The second phase is underway - at least one more phase to come	21,174	Sewer Capital Fund (TMWRF)
FY14	TMWRF HVAC Evaluation & Improvement Project	Lab Building (Phase II) construction awarded - phase III design underway	290,487	Sewer Capital Fund (TMWRF)
FY14	TMWRF Water Systems Improvements Project	Phase II construction is awarded - phase III design underway	386,165	Sewer Capital Fund (TMWRF)
FY16	TMWRF Septage Receiving Access Road Project	Construction is complete - project closeout underway	114,386	Sewer Capital Fund (TMWRF)
FY16	TMWRF Rapid Infiltration Basin (RIB) Permit & Design	Project awaiting BLM approval - no expectation of when that may happen	19,062	Sewer Capital Fund (TMWRF)
FY16	TMWRF Nitrification Valves & Vaults Improvement Project - Phase II	Project is out to bid	70,269	Sewer Capital Fund (TMWRF)
Total			27,400,827	