

FY20 Budget Augmentation for Unfinished Prior Year Capital Improvement Plan (CIP) Projects

list of specific projects

Attachment A

Year	Project	Project Manager status notes	FY20 Augmentation Amount	Fund
Approved				
FY19	Remodel Legislative Building to Accommodate Clerk's Office	Transfer this funding into 19-2501 for additional budget required for the building/clerk remodel project. PM Brian Cason	246,000	Development Services Fund
FY19	Remodel Existing Clerk's Office to Accommodate Bldg Dept.	At 75% Design. Roll Entire Amount. PM Brian Cason/Rob Bidart	400,000	Development Services Fund
FY19	Stanford Way Upsize and Replacement Sanitary Sewer Project	Will be encumbered in FY20	717,888	Sanitary Sewer Cap Proj Fund
FY19	El Rancho Pavement Coordination and C St Sewer Repair RTC	Will be complete in FY20	142,000	Sanitary Sewer Cap Proj Fund
FY19	15th St SD Repair RTC	Will be complete in FY20	87,068	Storm Drains Operations Fund
FY17	19th Street Storm Drain Project	Will be complete in FY20	73,670	Storm Drains Cap Proj Fund
FY19	Rockwood Dr and Glen Meadow Dr SD Improvements - Design	Will be encumbered in FY20	200,000	Storm Drains Cap Proj Fund
FY19	Regional Effluent Planning and Demonstration Projects	Will be encumbered in FY20	75,000	Effluent Operations Fund
FY19	East Prater Way Storm Drain Project - Construction	Will be encumbered in FY20 or FY21	2,184,900	Storm Drains Cap Proj Fund
N/A ¹	TMWRF Digester Cover #2 Coating/Repair & Seals Digester 2 & 5	In progress	376,901	Sanitary Sewer Operations Fund
N/A ¹	TMWRF- Nitrification Tower Rehabilitation & Improvement Project	In progress	1,274,659	Sanitary Sewer Cap Proj Fund
N/A ¹	TMWRF RSP Switch Gear in VFD Room 2400V & LVDC 1A	In progress	590,815	Sanitary Sewer Cap Proj Fund
N/A ¹	TMWRF Top Deck Lighting Rehab	In progress	43,742	Sanitary Sewer Cap Proj Fund
N/A ¹	TMWRF Motor Control Centers Rehab	In progress	151,878	Sanitary Sewer Cap Proj Fund
N/A ¹	TMWRF Gallery HVAC Evaluation & Rehab	In progress	17,150	Sanitary Sewer Operations Fund
N/A ¹	TMWRF Nitrogen Removal System Pilot Testing	In progress	137,909	Sanitary Sewer Operations Fund
N/A ¹	3rd Centrifuge & Cake Pump (11/7/18 Re-allocation of Heat Loop)	In progress	42,582	Sanitary Sewer Operations Fund
N/A ¹	TMWRF 120V Lighting Panels Evaluation	In progress	150,204	Sanitary Sewer Cap Proj Fund
FY19	Alf Sorensen Lobby/Pre-School/Shower HVAC Modifications	In progress	354,760	Park & Recreation Project Fund
FY18	GERP-Little League Parking Lot	Design near complete Bid May, Award 1st meeting in July with additional funds from FY21 CIP Project in IFSA1, County Grant of \$300k also	98,035	Park & Recreation Project Fund
FY18	GERP- Synthetic Turf Replacement field 7 & 8	Will be spent prior to end of Fiscal for purchase of the required Turf Grooming Equipment for new turf Fields	140,000	Park & Recreation Project Fund
FY19	GERP- Synthetic Turf Replacement field 10,11,12,13,14 (In Fields)	These funds were used finishing up design for the construction part of the project that was just finished with FY20 Funds. Any FY19 funds for this project not encumbered would not need to be rolled.	79,075	Park & Recreation Project Fund

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FY17	Museum Carpet and Facade Upgrades	In process of bidding project. Roll entire amount. PM Rob Bidart	54,292	Capital Projects
FY18	City Hall Legislative Bldg Restroom Renovation & ADA upgrade	At 90% design and preparing to submit for permit. Roll entire amount. PM Rob Bidart	210,750	Capital Projects
FY19	Fire Station #4 - Carpet Replacement	Close project. PM Brandon Miles	14,145	Capital Projects
FY19	City Hall Legislative Bldg Dais Bullet Resistant Upgrades	In design process. Roll entire amount. PM Brian Cason	100,000	Capital Projects
FY19	City Hall Exterior Painting	In design process. Roll entire amount. PM Brian Cason	150,000	Capital Projects
FY19	Police Dept. - Liebert HVAC Unit in Server Room	In construction. Roll entire amount. PM Rob Bidart	90,000	Capital Projects
FY19	Police Dept. - Mobile Shelving Project	Close project. The remaining \$43,477 was transferred to CIP # 19-1010. PM Brandon Miles	180,000	Capital Projects
FY19	Recreation Gym Restroom ADA Upgrade	In construction. Roll entire amount. Project will be completed March 13, 2020. PM Brandon Miles	90,310	Capital Projects
FY19	HVAC Replacement at Recreation Gym	In construction. Roll entire amount. Project will be completed May 30, 2020. PM Rob Bidart	359,445	Capital Projects
FY19	Fire Station #1 - 2nd Floor Remodel to Add Office Space	At 75% design . Roll entire amount. PM Brandon Miles	85,000	Capital Projects
FY19	City Hall Carpet Replacement IT/Finance Wing	Close project. PM Brandon Miles	52,628	Capital Projects
FY17	Police Dept HVAC System Retrofit	In construction. Roll entire amount. PM Rob Bidart	405,600	Capital Projects
FY19	IT Hardware Replacement Plan (WIG)	In progress	25,000	Capital Projects
FY19	Major System Software Replacement Plan	In progress	94,089	Capital Projects
FY19	Citywide Re-Keying/Security Infrastructure	In progress	60,994	Capital Facilities Fund
FY18	Fire #1 Paging System Upgrade	Will be constructed with Fire Station 1 Second Floor Remodel (19-1001). Roll entire amount. PM Rob Bidart	8,247	Capital Facilities Fund
FY19	Fire #4 Paging System Upgrade	Close project. PM Rob Bidart	12,150	Capital Facilities Fund
FY19	1405 - Capital Facilities - Fire Station #1 Heat Pump and Future HVAC System Pumping	Performing feasibility study. Roll entire amount. PM Rob Bidart	55,000	Capital Facilities Fund
FY18	Museum Annex Roof Replacement	At 90% design in process of obtaining agreement with adjacent property. Roll entire amount. PM Rob Bidart	81,924	Capital Facilities Fund
FY18	Museum Exterior Paint	In process of bidding project. Roll entire amount. PM Rob Bidart	39,107	Capital Facilities Fund
FY19	Burgess Park Restroom Project	At 75% Design. Roll Entire Amount. PM Brandon Miles	350,000	Rec & Parks District 1
FY19	Shelly Park Restroom Addition	AT 75% Design. Roll Entire Amount. PM Brandon Miles	350,000	Rec & Parks District 2
FY18	Truth Drive Park	Design in for permit, these funds are for the Design/CA of park should be rolled	15,000	Rec & Parks District 3
FY19	Truth Drive Park	Design in for permit, upon approval of permit can bid project	700,000	Rec & Parks District 3

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FY19	Victorian Square Nugget Events Center Contribution	\$853,760 paid 9/3/19 (\$142,081 already in FY20 budget)	711,680	Victorian Square Rm Tax CP Fund
FY19	Maintenance Garage Welding Rm Electrical Upgrades	In construction and preparing to do additional phase. Roll entire amount. PM Rob Bidart	41,459	Motor Vehicle Maintenance
FY19	Vehicle & Equip Replacement Plan_Vehicle #2203 Replace with Ford Interceptor	In progress	17,064	Motor Vehicle Maintenance
FY19	Vehicle & Equip Replacement Plan_Vehicle #533A Replace with small trash truck 20yd	In progress	4,786	Motor Vehicle Maintenance
FY19	Vehicle & Equip Replacement Plan_Vehicle #903B Replace with bobcat/club car	In progress	340	Motor Vehicle Maintenance
FY19	Vehicle & Equip Replacement Plan_New vehicle- Trailer	In progress	120	Motor Vehicle Maintenance
FY19	Vehicle & Equip Replacement Plan_New vehicle-Bobcat Versahandler	In progress	58,607	Motor Vehicle Maintenance
FY19	UNPLANNED1702 Vehicle & Equip Replacement Plan_Vehicle #497C Replace with Flatbed	In progress	20,000	Motor Vehicle Maintenance
FY19	UNPLANNED 1702 Vehicle & Equip Replacement Plan_Vehicle New Vehicle/Trailer	In progress	1,170	Motor Vehicle Maintenance
FY19	1702 Vehicle & Equip Replacement Plan_Vehicle #543A/544A Replace with ATG 35/40G	In progress	6,000	Motor Vehicle Maintenance
FY19	1702 Vehicle & Equip Replacement Plan_Vehicle #443D Replace with Dodge Van	In progress	19,357	Motor Vehicle Maintenance
Total			12,048,498	

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.