

FY18 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	FY18 Augmentation Amount	Fund
FY17	Sewer Water Rights/TROA	Currently expanding the DRI modelling of water rights under TROA	24,000	Sewer Operations
FY17	Rate Study 5 Year Update	Underway	24,700	Drains Operations
FY16	Sparks Marina Pump Station Rehabilitation	Nearing completion, be done by end of FY18	11,000	Drains Capital
FY17	Bergin Way Storm Drain System	Complete in FY18	463,000	Drains Capital
FY17	19th Street Storm Drain Project	Underway	85,000	Drains Capital
FY16	North Truckee Drain Phase 3	Underway, will likely need in FY19 for closeout	700,000	Drains Capital
FY17	Reuse Pump Station Electrical and Building Design	Underway now, complete by EOY18	210,170	Effluent Operations
FY17	Del Cobre Path Rehab	Under Design-Nearing bid, but most likely not to Council before June 30, 2018	150,000	Parks & Rec Project Fund
FY17	Alf Sorensen Air Handler/Dehumidifier Improvement	Project has been approved by the building department and will be bid out over the next 3 months. Potential fall construction. - B. Cason	355,000	Parks & Rec Project Fund
FY17	LDJ Fitness Center Window Energy Efficiency	Complete FY 18 - B. Cason	4,216	Parks & Rec Project Fund
FY17	Alf Sorensen HVAC Design	Still need for construction administration of the project. - B. Cason	16,790	Parks & Rec Project Fund
FY17	Victorian Square Enhancements	Construction Complete; nearing final payment and retention release	170,000	Parks & Rec Project Fund
FY17	Museum Carpet and Facade Upgrades	Project is currently under design with construction late spring or early summer. - B. Cason	54,292	Capital Projects Fund
FY17	Police Dept Window Energy Efficiency	Complete FY 18 - B. Cason	4,893	Capital Projects Fund
FY17	Police Dept HVAC System Retrofit	Construction to occur in the fall. - B. Cason	425,000	Capital Projects Fund
FY17	Fire Station #4 Parking Lot Rehab	Complete FY 18 - B. Cason	9,917	Capital Projects Fund
FY17	Alf Sorensen Air Handler/Dehumidifier Improvements	Construction will begin late summer/early fall. - B. Cason	230,000	Capital Projects Fund
FY17	C St Parking Garage-Video Surveillance Upgrade	Waiting on new development around the building to get further along to provide locations. -B. Cason	60,000	Capital Facilities Fund
FY17	Comm Srvcs Wing Restroom Renovation & ADA Upgrade	Complete FY 18 - B. Cason	2,725	Capital Facilities Fund

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FY17	Fire Station #1 Security & Paging System Replacement	Will construct late spring. - B. Cason	35,372	Capital Facilities Fund
FY17	Fire Station #1 Fire Prev Office Renovation & ADA Upgrade	Currently under construction and will need for other improvements to the building. - B. Cason	36,955	Capital Facilities Fund
FY17	Special Events Area CCTV	Waiting on new development completion to provide locate camera's. - B. Cason	60,000	Capital Facilities Fund
FY17	PAH RAH TENNIS COURT REHAB	Have quote for crack repair; nearing bid for new court system, but likely won't be to Council prior to June 30, 2018	125,000	Park District 2
FY17	Silverton Shores Park	Under Construction	453,180	Park District 3
FY17	Victorian Square Infrastructure Improvement Phase I	Construction Complete; nearing final payment and retention release	349,749	Vic Square Room Tax
FY17	FY17 Vehicle & Equip Replacement Plan	Vehicles have been purchased	211,502	Motor Vehicle Fund
N/A ¹	TMWRF- Activated Sludge Flow Improvements Project	In construction	1,199,275	TMWRF
N/A ¹	TMWRF- Substation Electrical Rehabilitation	In construction	676,727	TMWRF
N/A ¹	TMWRF HVAC Evaluation & Improvement Project	Lab HVAC is almost complete - one issue remains to be remedied. Various building HVAC is awarded and about to begin construction	585,118	TMWRF
N/A ¹	TMWRF Water Systems Improvements Project	Phase II complete - Phase III underway	281,726	TMWRF
FY16	TMWRF Rapid Infiltration Basin (RIB) Permit & Design	Underway but stalled waiting on BLM approval of a permit to continue the investigation	47,295	TMWRF
FY17	TMWRF Clarifier Basin Concrete & Steel Rehab	Completed	37,267	TMWRF
FY16	FY16 TMWRF Advanced Nitrogen Treatment Study Project	Underway - completion expected early April	21,174	TMWRF
Total			7,121,043	

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.