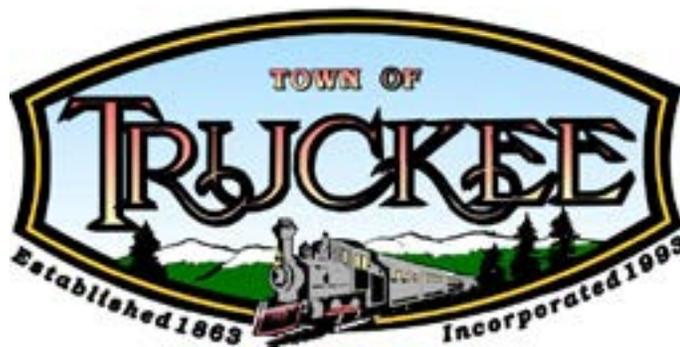


# **FIVE YEAR CAPITAL IMPROVEMENT PROJECT BUDGET FY 2016/2017-FY 2020/2021**



JOAN DERYPK JONES, MAYOR

MORGAN GOODWIN, VICE MAYOR

PATRICK FLORA, COUNCILMEMBER

ALICIA BARR, COUNCILMEMBER

CAROLYN WALLACE DEE, COUNCILMEMBER

TONY LASHBROOK, TOWN MANAGER

KIM SZCZUREK, DIRECTOR OF ADMINISTRATIVE SERVICES

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11-83	C1806	Bridge Street Streetscape Improvement Project
11-84	C1807	Church Street Streetscape Improvement Project
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11-59	C1514	Town 25 year Anniversary Acknowledgement
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11-44	C2101	2021 Slurry Seal Project
11-36	C2102	2021 Paving and Drainage Project
11-37	Cxx01	Annual Slurry Seal Project Summary (See Annual Detail on pages 12-38 thru 12-
11-29	Cxx02	Annual Paving and Drainage Project Summary (See Annual Detail on pages 12-30
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# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	CUMULATIVE THRU FY 14/15	FY 15/16		
				ESTIMATED ACTUAL	FY 16/17	FY 17/18
<b>Bike and Trail Projects</b>						
11-16	C0335	Brockway Rd Trail Project	1,057,844	22,227	8,000	-
11-17	C10061	Trout Creek Trail	1,772,125	135,000	30,000	-
11-18	C1414	Tahoe Donner Trail	-	1,740,000	290,000	10,000
11-19	C0703	Truckee River Trail Phase 3	5,288,023	15,000	15,000	15,000
11-20	C0702	Truckee River Trail Phase 4	-	75,000	263,000	1,067,000
11-21	C0338	State Route 89/UPRR Underpass (Mousehole)	4,881,400	7,870,963	45,000	-
11-22	C1413	Truckee River Legacy Trail - Glenshire Trailhead	6,407	396,129	21,004	6,250
<b>Facility Projects</b>						
11-23	C05xx	Town of Truckee Facilities	-	215,400	777,000	145,000
11-24	C1505	Council Chambers	21,359	35,000	35,000	-
11-25	C1609	Public Service Center Garage	-	-	1,242,500	2,335,000
11-26	Cxxxx	New Parking District Parking Lot	-	-	1,000,000	-
11-27	Cxxxx	Parking Lot Purchase - Fire Station Lot	-	-	500,000	-
11-28	Cxxxx	Essential Services Building Improvements	-	-	100,000	-
<b>Maintenance Projects</b>						
11-29	Cxx02	<i>Annual Paving and Drainage Project Summary</i>	-	5,000	5,193,460	2,860,000
11-30	C1602	2016 Paving and Drainage Project	-	5,000	5,188,460	-
11-31	C1603	2016 Recessed Striping and Marking Project	-	5,000	225,000	-
11-32	C1702	2017 Paving and Drainage Project	-	-	5,000	3,120,000
11-33	C1802	2018 Paving and Drainage Project	-	-	-	5,000
11-34	C1902	2019 Paving and Drainage Project	-	-	-	-
11-35	C2002	2020 Paving and Drainage Project	-	-	-	-
11-36	C2102	2021 Paving and Drainage Project	-	-	-	-
11-37	Cxx01	<i>Annual Slurry Seal Project Summary</i>	-	675,433	1,805,000	935,000
11-38	C1501	2015 Slurry Seal Project	2,555	665,433	-	-
11-39	C1601	2016 Slurry Seal Project	-	10,000	950,000	-
11-40	C1701	2017 Slurry Seal Project	-	-	855,000	-
11-41	C1801	2018 Slurry Seal Project	-	-	-	935,000
11-42	C1901	2019 Slurry Seal Project	-	-	-	-
11-43	C2001	2020 Slurry Seal Project	-	-	-	-
11-44	C2101	2021 Slurry Seal Project	-	-	-	-
11-45	C1507	2016 Seal Coat Project	-	5,000	90,000	-
<b>Miscellaneous Projects</b>						
11-46	C1409	Housing Element Update	24,167	-	-	-
11-47	C0105	Information Technology Equipment	906,179	99,222	175,000	149,000
11-48	C0107	Town Hall Office Equipment	152,628	-	16,000	61,000
11-49	C1208	Police Department - Communications and Safety Equipment	151,762	109,852	75,600	108,000
11-50	C1305	Document Imaging	38,500	20,000	20,000	20,000
11-51	C1408	Town Wide Document Imaging Equipment, Software and Support	14,885	15,000	5,000	50,000
11-52	C1310	Town Wide Enterprise Resource Software System	613,313	68,509 *	-	-
11-53	C1903	General Plan Update	-	-	-	-
11-54	C1509	Air Quality - Woodstove Replacement Program	-	-	64,000	-
11-55	C1510	Climate Action Plan	-	36,000	50,000	-
11-56	C1511	Riverview Corp Yard and McIver Dairy Facilities Plans	-	-	30,000	-
11-57	C1512	GIS 3 Year Strategic Plan - Hardware, Software and Consulting	-	50,000	75,000	30,000
11-58	C1513	Aquatic Invasive Species Watercraft Inspection Program	-	80,000	120,000	-
11-59	C1514	Town 25 year Anniversary Acknowledgement	-	1,500	28,000	-
11-60	C1610	Town-Wide Content Management System	-	-	86,000	-
11-61	Cxxxx	Business License Feasibility Study	-	-	30,000	-
11-62	Cxxxx	Police Department - Dispatch Center	-	-	880,000	-
<b>Roadway &amp; Water Quality Improvement Projects</b>						
11-63	C1607	Coldstream Road/Donner Creek Crossing Structure Replacement	-	-	50,000	50,000
11-64	C1306	Glenshire Drive Bike Lane Project - Phase 2	3,389,203	4,000	2,000	-
11-65	C1303	Glenshire Drive/Highland Avenue Safety Improvement Project	309,889	865,000	-	-
11-66	C1309	Radar Speed Signs	6,635	5,000	-	-
11-67	C1307	West River Street Widening & Bike Lane Project	137,943	600,000	2,510,000	-
11-68	C1508	Miscellaneous Curb/Gutter Replacement	700	10,000	40,000	-
11-69	C1604	Brockway Road Corridor Improvement Project	-	10,000	40,000	1,490,000
11-70	C1605	Glenshire/Dorchester Paving and Widening Project	-	25,000	875,000	2,900,000
<b>Roundabout &amp; Intersection Projects</b>						
11-71	C0305	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	-	-	-
11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	90,000	1,400,000	1,000,000
11-73	C1805	Bridge Street/West River Street/Donner Pass Road Intersection Improvements	-	-	200,000	200,000

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	FY 18/19	FY 19/20	FY 20/21	TOTAL
<b>Bike and Trail Projects</b>						
11-16	C0335	Brockway Rd Trail Project	-	-	-	1,088,071
11-17	C10061	Trout Creek Trail	-	-	-	1,937,125
11-18	C1414	Tahoe Donner Trail	10,000	-	-	2,050,000
11-19	C0703	Truckee River Trail Phase 3	15,000	-	-	5,348,023
11-20	C0702	Truckee River Trail Phase 4	2,808,000	2,808,000	-	7,021,000
11-21	C0338	State Route 89/UPRR Underpass (Mousehole)	-	-	-	12,797,363
11-22	C1413	Truckee River Legacy Trail - Glenshire Trailhead	6,250	-	-	436,040
<b>Facility Projects</b>						
11-23	C05xx	Town of Truckee Facilities	120,000	45,000	116,000	1,418,400
11-24	C1505	Council Chambers	-	-	-	91,359
11-25	C1609	Public Service Center Garage	-	-	-	3,577,500
11-26	Cxxxx	New Parking District Parking Lot	-	-	-	1,000,000
11-27	Cxxxx	Parking Lot Purchase - Fire Station Lot	-	-	-	500,000
11-28	Cxxxx	Essential Services Building Improvements	-	-	-	100,000
<b>Maintenance Projects</b>						
11-29	Cxx02	<i>Annual Paving and Drainage Project Summary</i>	615,000	300,000	4,355,000	13,328,460
11-30	C1602	2016 Paving and Drainage Project	-	-	-	5,193,460
11-31	C1603	2016 Recessed Striping and Marking Project	-	-	-	230,000
11-32	C1702	2017 Paving and Drainage Project	-	-	-	3,125,000
11-33	C1802	2018 Paving and Drainage Project	610,000	-	-	615,000
11-34	C1902	2019 Paving and Drainage Project	5,000	295,000	-	300,000
11-35	C2002	2020 Paving and Drainage Project	-	5,000	4,350,000	4,355,000
11-36	C2102	2021 Paving and Drainage Project	-	-	5,000	5,000
11-37	Cxx01	<i>Annual Slurry Seal Project Summary</i>	1,000,000	740,000	900,000	6,055,433
11-38	C1501	2015 Slurry Seal Project	-	-	-	667,988
11-39	C1601	2016 Slurry Seal Project	-	-	-	960,000
11-40	C1701	2017 Slurry Seal Project	-	-	-	855,000
11-41	C1801	2018 Slurry Seal Project	-	-	-	935,000
11-42	C1901	2019 Slurry Seal Project	1,000,000	-	-	1,000,000
11-43	C2001	2020 Slurry Seal Project	-	740,000	-	740,000
11-44	C2101	2021 Slurry Seal Project	-	-	900,000	900,000
11-45	C1507	2016 Seal Coat Project	-	-	-	95,000
<b>Miscellaneous Projects</b>						
11-46	C1409	Housing Element Update	30,000	-	-	54,167
11-47	C0105	Information Technology Equipment	119,000	127,000	80,000	1,655,401
11-48	C0107	Town Hall Office Equipment	-	-	-	229,628
11-49	C1208	Police Department - Communications and Safety Equipment	76,000	25,000	25,000	571,214
11-50	C1305	Document Imaging	-	-	-	98,500
11-51	C1408	Town Wide Document Imaging Equipment, Software and Support	-	-	-	84,885
11-52	C1310	Town Wide Enterprise Resource Software System	-	-	-	681,822
11-53	C1903	General Plan Update	150,000	450,000	400,000	1,000,000
11-54	C1509	Air Quality - Woodstove Replacement Program	-	-	-	64,000
11-55	C1510	Climate Action Plan	-	-	-	86,000
11-56	C1511	Riverview Corp Yard and Mclver Dairy Facilities Plans	-	-	-	30,000
11-57	C1512	GIS 3 Year Strategic Plan - Hardware, Software and Consulting	30,000	-	-	185,000
11-58	C1513	Aquatic Invasive Species Watercraft Inspection Program	-	-	-	200,000
11-59	C1514	Town 25 year Anniversary Acknowledgement	-	-	-	29,500
11-60	C1610	Town-Wide Content Management System	-	-	-	86,000
11-61	Cxxxx	Business License Feasibility Study	-	-	-	30,000
11-62	Cxxxx	Police Department - Dispatch Center	-	-	-	880,000
<b>Roadway &amp; Water Quality Improvement Projects</b>						
11-63	C1607	Coldstream Road/Donner Creek Crossing Structure Replacement	600,000	500,000	-	1,200,000
11-64	C1306	Glenshire Drive Bike Lane Project - Phase 2	-	-	-	3,395,203
11-65	C1303	Glenshire Drive/Highland Avenue Safety Improvement Project	-	-	-	1,174,889
11-66	C1309	Radar Speed Signs	-	-	-	11,635
11-67	C1307	West River Street Widening & Bike Lane Project	-	-	-	3,247,943
11-68	C1508	Miscellaneous Curb/Gutter Replacement	-	-	-	50,700
11-69	C1604	Brockway Road Corridor Improvement Project	-	-	-	1,540,000
11-70	C1605	Glenshire/Dorchester Paving and Widening Project	-	-	-	3,800,000
<b>Roundabout &amp; Intersection Projects</b>						
11-71	C0305	Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements	-	250,000	-	250,000
11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	-	-	2,490,000
11-73	C1805	Bridge Street/West River Street/Donner Pass Road Intersection Improvements	1,000,000	1,000,000	-	2,400,000

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	CUMULATIVE THRU FY 14/15	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18
<b>Stream Restoration and Water Quality Improvement Projects</b>						
11-75	C1203	Trout Creek Restoration - Reach 1, Phase 1 Construction	2,029,401	55,000	20,000	20,000
11-76	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final Design & Construction	-	-	70,000	225,000
11-77	C1606	Donner Pass Road/West Tamarack Road Drainage Improvement Project	4,325	8,161	82,514	-
11-78	C1705	Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4	-	-	-	500,000
<b>Streetscape Improvement Projects</b>						
11-79	C0322	Brickelltown Streetscape Improvement Project	3,797,083	2,786,346	2,548,478	-
11-80	C1504	Envision DPR Corridor Improvement Plan (Coldstream Rd to SR 89)	37,539	510,000	170,000	-
11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	3,145,000	3,000,000
11-82	C1703	West River Street Streetscape Improvement Project	-	-	-	150,000
11-83	C1806	Bridge Street Streetscape Improvement Project	-	-	-	-
11-84	C1807	Church Street Streetscape Improvement Project	-	-	-	-
11-85	C1808	Jibboom Street Streetscape Improvement Project	-	-	-	-
<b>Traffic Projects</b>						
11-86	C1209	Dorchester Drive Safe Routes to School Improvements	59,780	399,400	-	-
11-87	C1410	AB 1600 Traffic Impact Fee Program Update	88,394	40,000	-	-
11-88	C1804	Church Street Extension (Town Portion)	-	-	100,000	400,000
<b>Total Project Expenditures, including Unfunded</b>			24,792,038	17,083,142	24,547,556	18,991,250
<b>Unfunded Project Expenditures</b>			-	-	1,242,500	3,210,000
<b>Funded Project Expenditures</b>			24,792,038	17,083,142	23,305,056	15,781,250

# TOWN OF TRUCKEE - CAPITAL IMPROVEMENT PROJECTS - PROJECT EXPENDITURE SUMMARY

Page #	CIP#	Description	FY 18/19	FY 19/20	FY 20/21	TOTAL
<b>Stream Restoration and Water Quality Improvement Projects</b>						
11-75	C1203	Trout Creek Restoration - Reach 1, Phase 1 Construction	-	-	-	2,124,401
11-76	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final Design & Construction	3,230,000	30,000	30,000	3,585,000
11-77	C1606	Donner Pass Road/West Tamarack Road Drainage Improvement Project	-	-	-	95,000
11-78	C1705	Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4	3,000,000	3,000,000	-	6,500,000
<b>Streetscape Improvement Projects</b>						
11-79	C0322	Brickelltown Streetscape Improvement Project	-	-	-	9,131,906
11-80	C1504	Envision DPR Corridor Improvement Plan (Coldstream Rd to SR 89)	-	-	-	717,539
11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	-	6,145,000
11-82	C1703	West River Street Streetscape Improvement Project	225,000	3,000,000	-	3,375,000
11-83	C1806	Bridge Street Streetscape Improvement Project	150,000	150,000	800,000	1,100,000
11-84	C1807	Church Street Streetscape Improvement Project	200,000	200,000	1,500,000	1,900,000
11-85	C1808	Jibboom Street Streetscape Improvement Project	200,000	200,000	3,000,000	3,400,000
<b>Traffic Projects</b>						
11-86	C1209	Dorchester Drive Safe Routes to School Improvements	-	-	-	459,180
11-87	C1410	AB 1600 Traffic Impact Fee Program Update	-	-	-	128,394
11-88	C1804	Church Street Extension (Town Portion)	4,000,000	-	-	4,500,000
<b>Total Project Expenditures, including Unfunded</b>			18,584,250	12,825,000	11,206,000	128,029,236
<b>Unfunded Project Expenditures</b>			9,490,500	9,215,500	7,290,500	30,449,000
<b>Funded Project Expenditures</b>			9,093,750	3,609,500	3,915,500	97,580,236

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# FUNDING SOURCES BY FISCAL YEAR

# TOWN OF TRUCKEE CAPITAL IMPROVEMENT PROJECTS

## FUNDING SOURCES - ALL FISCAL YEARS

Funding Source	Page #	CIP#	Project	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	TOTAL	
AB1600 Traffic Fees	11-21	C0338	State Route 89/UPRR Underpass (Mousehole)	1,233,000	1,188,000	45,000	-	-	-	-	1,233,000	
	11-32	C1702	2017 Paving and Drainage Project	-	-	-	265,000	-	-	-	265,000	
	11-67	C1307	West River Street Widening & Bike Lane Project	383,710	228,000	953,800	-	-	-	-	1,181,800	
	11-69	C1604	Brockway Road Corridor Improvement Project	40,000	-	10,000	370,000	-	-	-	380,000	
	11-70	C1605	Glenshire/Dorchester Paving and Widening Project	15,000	8,614	301,507	999,279	-	-	-	1,309,400	
	11-73	C1805	Bridge Street/West River Street/Donner Pass Road Intersection Improvements	-	-	200,000	200,000	1,000,000	1,000,000	-	-	2,400,000
	11-74	Cxxxx	Donner Pass Road / Church Street Roundabout	-	-	-	500,000	500,000	-	-	1,000,000	
	11-80	C1504	Envision DPR Corridor Improvement Plan (Coldstream Rd to SR 89)	155,000	56,250	18,750	-	-	-	-	-	75,000
	11-87	C1410	AB 1600 Traffic Impact Fee Program Update	35,000	40,000	-	-	-	-	-	-	40,000
11-88	C1804	Church Street Extension (Town Portion)	-	-	100,000	400,000	2,500,000	-	-	-	3,000,000	
<b>AB1600 Traffic Fees Total</b>				<b>1,863,110</b>	<b>1,520,864</b>	<b>1,629,057</b>	<b>2,734,279</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>10,884,200</b>	
Air Quality Mitigation	11-54	C1509	Air Quality - Woodstove Replacement Program	64,000	-	64,000	-	-	-	-	64,000	
<b>Air Quality Mitigation Funds Total</b>				<b>64,000</b>	<b>-</b>	<b>64,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	
AT&T and Suddenlink	11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	-	160,000	-	-	-	-	160,000	
	11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	1,140,000	-	-	-	-	1,140,000	
<b>AT&amp;T and Suddenlink Funding Total</b>				<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	
ATP Grant	11-18	C1414	Tahoe Donner Trail	1,520,000	1,520,000	-	-	-	-	-	1,520,000	
	11-70	C1605	Glenshire/Dorchester Paving and Widening Project	-	5,954	208,388	690,658	-	-	-	905,000	
<b>ATP Grant Total</b>				<b>1,520,000</b>	<b>1,525,954</b>	<b>208,388</b>	<b>690,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,425,000</b>	
Bicycle Transportation Account Grant	11-16	C0335	Brockway Rd Trail Project	10,309	18,243	-	-	-	-	-	18,243	
<b>Bicycle Transportation Account Grant Total</b>				<b>10,309</b>	<b>18,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,243</b>	
Building & Safety	11-48	C0107	Town Hall Office Equipment	-	-	-	8,000	-	-	-	8,000	
	11-50	C1305	Document Imaging	20,000	20,000	20,000	20,000	-	-	-	60,000	
	11-52	C1310	Town Wide Enterprise Resource Software System	22,500	17,127	-	-	-	-	-	17,127	
<b>Building &amp; Safety Total</b>				<b>42,500</b>	<b>37,127</b>	<b>20,000</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,127</b>	
CDBW Grant	11-58	C1513	Aquatic Invasive Species Watercraft Inspection	80,000	80,000	120,000	-	-	-	-	200,000	
<b>CDBW Grant Total</b>				<b>80,000</b>	<b>80,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
COPS Funding	11-49	C1208	Police Department - Communications and Safety Equipment	21,000	21,000	40,000	40,000	40,000	21,000	21,000	183,000	
<b>COPS Funding Total</b>				<b>21,000</b>	<b>21,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>21,000</b>	<b>21,000</b>	<b>183,000</b>	
Developer Funding	11-16	C0335	Brockway Rd Trail Project	7,000	3,984	8,000	-	-	-	-	11,984	
	11-69	C1604	Brockway Road Corridor Improvement Project	-	-	-	5,000	-	-	-	5,000	
	11-88	C1804	Church Street Extension (Town Portion)	-	-	-	-	1,500,000	-	-	1,500,000	
<b>Developer Funding Total</b>				<b>7,000</b>	<b>3,984</b>	<b>8,000</b>	<b>5,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,516,984</b>	
Economic Devt Design	11-27	Cxxxx	Parking Lot Purchase - Fire Station Lot	-	-	500,000	-	-	-	-	500,000	
	11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	90,000	-	-	-	-	-	90,000	
	11-79	C0322	Brickelltown Streetscape Improvement Project	300,000	-	172,000	-	-	-	-	172,000	
<b>Economic Devt Designation Total</b>				<b>300,000</b>	<b>90,000</b>	<b>672,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,000</b>	
Electric Utility (TDP)	11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	-	230,000	-	-	-	-	230,000	
	11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	730,000	-	-	-	-	730,000	
<b>Electric Utility (TDPUD) Total</b>				<b>-</b>	<b>-</b>	<b>960,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960,000</b>	
Facilities Impact Fees - Storm Drainage	11-75	C1203	Trout Creek Restoration - Reach 1, Phase 1 Construction	35,000	55,000	20,000	20,000	-	-	-	95,000	
<b>Facilities Impact Fees - Storm Drainage Total</b>				<b>35,000</b>	<b>55,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	
Federal HSIP Grant	11-65	C1303	Glenshire Drive/Highland Avenue Safety	755,096	755,096	-	-	-	-	-	755,096	
	11-80	C1504	Envision DPR Corridor Improvement Plan	155,000	126,986	42,329	-	-	-	-	169,315	
	11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	78,100	-	75,000	1,221,900	-	-	-	1,296,900	
<b>Federal HSIP Grant Total</b>				<b>988,196</b>	<b>882,082</b>	<b>117,329</b>	<b>1,221,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,221,311</b>	
General Fund	11-22	C1413	Truckee River Legacy Trail - Glenshire Trailhead	200,000	67,871	10,502	3,125	3,125	-	-	84,623	
	11-23	C05xx	Town of Truckee Facilities	510,000	215,400	777,000	145,000	120,000	45,000	116,000	1,418,400	
	11-26	Cxxxx	New Parking District Parking Lot	-	-	500,000	-	-	-	-	500,000	
	11-28	Cxxxx	Essential Services Building Improvements	-	-	100,000	-	-	-	-	100,000	
	11-46	C1409	Housing Element Update	-	-	-	-	30,000	-	-	30,000	
	11-47	C0105	Information Technology Equipment	123,000	99,222	175,000	149,000	119,000	127,000	80,000	749,222	
	11-48	C0107	Town Hall Office Equipment	-	-	16,000	53,000	-	-	-	69,000	
	11-49	C1208	Police Department - Communications and Safety	101,100	88,852	35,600	68,000	36,000	4,000	4,000	236,452	
	11-51	C1408	Town Wide Document Imaging Equipment, Software and Support	25,000	15,000	5,000	50,000	-	-	-	70,000	
	11-52	C1310	Town Wide Enterprise Resource Software System	67,500	51,382	-	-	-	-	-	51,382	
	11-53	C1903	General Plan Update	-	-	-	-	150,000	450,000	400,000	1,000,000	
	11-55	C1510	Climate Action Plan	50,000	36,000	50,000	-	-	-	-	86,000	
	11-56	C1511	Riverview Corp Yard and McIver Dairy Facilities	30,000	-	30,000	-	-	-	-	30,000	
	11-57	C1512	GIS 3 Year Strategic Plan - Hardware, Software and Consulting	50,000	50,000	75,000	30,000	30,000	-	-	185,000	
	11-59	C1514	Town 25 year Anniversary Acknowledgement	-	1,500	28,000	-	-	-	-	-	29,500
	11-60	C1610	Town-Wide Content Management System	-	-	86,000	-	-	-	-	-	86,000
	11-61	Cxxxx	Business License Feasibility Study	-	-	30,000	-	-	-	-	-	30,000
	11-62	Cxxxx	Police Department - Dispatch Center	-	-	665,000	-	-	-	-	-	665,000
	11-72	C1608	Northwoods Boulevard / Donner Pass Road Roundabout	-	-	1,010,000	1,000,000	-	-	-	-	2,010,000
	11-76	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final	-	-	70,000	-	-	-	-	-	70,000
	11-79	C0322	Brickelltown Streetscape Improvement Project	863,463	500,000	41,613	-	-	-	-	-	541,613
	11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	730,000	578,100	-	-	-	-	1,308,100
	<b>General Fund Total</b>				<b>2,104,463</b>	<b>1,125,227</b>	<b>4,434,715</b>	<b>2,076,225</b>	<b>488,125</b>	<b>626,000</b>	<b>600,000</b>	<b>9,350,292</b>

## CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

Funding Source	Page #	CIP#	Project	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	TOTAL	
Measure R Funds	11-20	C0702	Truckee River Trail Phase 4	200,000	75,000	263,000	1,067,000	847,500	847,500	-	3,100,000	
	11-30	C1602	2016 Paving and Drainage Project	-	-	100,000	-	-	-	-	100,000	
	11-45	C1507	2016 Seal Coat Project	49,400	2,500	72,500	-	-	-	-	75,000	
<b>Measure R Funds Total</b>				<b>249,400</b>	<b>77,500</b>	<b>435,500</b>	<b>1,067,000</b>	<b>847,500</b>	<b>847,500</b>	<b>-</b>	<b>3,275,000</b>	
	11-31	C1603	2016 Recessed Striping and Marking Project	-	5,000	225,000	-	-	-	-	230,000	
	11-33	C1802	2018 Paving and Drainage Project	-	-	-	5,000	460,000	-	-	465,000	
	11-34	C1902	2019 Paving and Drainage Project	-	-	-	-	5,000	210,000	-	215,000	
	11-35	C2002	2020 Paving and Drainage Project	-	-	-	-	-	5,000	3,750,000	3,755,000	
	11-36	C2102	2021 Paving and Drainage Project	-	-	-	-	-	-	5,000	5,000	
	11-38	C1501	2015 Slurry Seal Project	260,000	445,000	-	-	-	-	-	445,000	
	11-39	C1601	2016 Slurry Seal Project	5,000	10,000	690,000	-	-	-	-	700,000	
	11-40	C1701	2017 Slurry Seal Project	-	-	625,000	-	-	-	-	625,000	
	11-41	C1801	2018 Slurry Seal Project	-	-	-	700,000	-	-	-	700,000	
	11-42	C1901	2019 Slurry Seal Project	-	-	-	-	740,000	-	-	740,000	
	11-43	C2001	2020 Slurry Seal Project	-	-	-	-	-	510,000	-	510,000	
	11-44	C2101	2021 Slurry Seal Project	-	-	-	-	-	-	665,000	665,000	
	11-63	C1607	Coldstream Road/Donner Creek Crossing Structure Replacement	-	-	50,000	50,000	-	-	-	100,000	
	11-64	C1306	Glenshire Drive Bike Lane Project - Phase 2	2,600	4,000	2,000	-	-	-	-	6,000	
	11-65	C1303	Glenshire Drive/Highland Avenue Safety	109,904	109,904	-	-	-	-	-	109,904	
	11-67	C1307	West River Street Widening & Bike Lane Project	1,148,790	372,000	1,556,200	-	-	-	-	1,928,200	
	11-68	C1508	Miscellaneous Curb/Gutter Replacement	50,000	10,000	40,000	-	-	-	-	50,000	
	11-69	C1604	Brockway Road Corridor Improvement Project	160,000	10,000	30,000	812,811	-	-	-	852,811	
	11-70	C1605	Glenshire/Dorchester Paving and Widening Project	35,000	10,432	365,105	1,210,063	-	-	-	1,585,600	
	11-77	C1606	Donner Pass Road/West Tamarack Road Drainage Improvement Project	95,000	8,161	82,514	-	-	-	-	90,675	
	11-79	C0322	Brickelltown Streetscape Improvement Project	500,000	150,000	350,000	-	-	-	-	500,000	
	11-80	C1504	Envision DPR Corridor Improvement Plan (Coldstream Rd to SR 89)	221,900	326,764	108,921	-	-	-	-	435,685	
11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	371,900	-	334,000	1,200,000	-	-	-	1,534,000		
<b>Measure V Funds Total</b>				<b>2,960,094</b>	<b>1,461,261</b>	<b>4,458,740</b>	<b>3,977,874</b>	<b>1,205,000</b>	<b>725,000</b>	<b>4,420,000</b>	<b>16,247,875</b>	
Parking Enterprise Fund	11-26	Cxxxx	New Parking District Parking Lot	-	-	500,000	-	-	-	-	500,000	
	11-45	C1507	2016 Seal Coat Project	19,600	2,500	17,500	-	-	-	-	20,000	
	11-79	C0322	Brickelltown Streetscape Improvement Project	110,000	-	110,000	-	-	-	-	110,000	
<b>Parking Enterprise Fund Total</b>				<b>129,600</b>	<b>2,500</b>	<b>627,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000</b>	
POST Reimbursement	11-62	Cxxxx	Police Department - Dispatch Center	-	-	10,000	-	-	-	-	10,000	
<b>POST Reimbursement Total</b>				<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	
Private Funding	11-74	Cxxxx	Donner Pass Road / Church Street Roundabout	-	-	-	500,000	500,000	-	-	1,000,000	
	11-79	C0322	Brickelltown Streetscape Improvement Project	-	-	15,278	-	-	-	-	15,278	
<b>Private Funding Total</b>				<b>-</b>	<b>-</b>	<b>15,278</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>1,015,278</b>	
Private Funding (PC-1)	11-63	C1607	Coldstream Road/Donner Creek Crossing Structure Replacement	-	-	-	-	75,000	75,000	-	150,000	
<b>Private Funding (PC-1) Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>150,000</b>	
River Parkways Grant	11-22	C1413	Truckee River Legacy Trail - Glenshire Trailhead	245,755	260,388	-	-	-	-	-	260,388	
<b>River Parkways Grant Total</b>				<b>245,755</b>	<b>260,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,388</b>	
Road Maint. Reserve	11-30	C1602	2016 Paving and Drainage Project	-	5,000	4,238,460	-	-	-	-	4,243,460	
	11-32	C1702	2017 Paving and Drainage Project	-	-	5,000	2,855,000	-	-	-	2,860,000	
	11-33	C1802	2018 Paving and Drainage Project	-	-	-	-	124,000	-	-	124,000	
	11-69	C1604	Brockway Road Corridor Improvement Project	-	-	-	302,189	-	-	-	302,189	
<b>Road Maint. Reserve Total</b>				<b>-</b>	<b>5,000</b>	<b>4,243,460</b>	<b>3,157,189</b>	<b>124,000</b>	<b>-</b>	<b>-</b>	<b>7,529,649</b>	
	11-79	C0322	Brickelltown Streetscape Improvement Project	850,000	850,000	-	-	-	-	-	850,000	
	11-81	C1407	Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)	-	-	136,000	-	-	-	-	136,000	
<b>RSTP Funds Total</b>				<b>875,000</b>	<b>850,000</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>986,000</b>	
SHOPP Funds	11-21	C0338	State Route 89/UPRR Underpass (Mousehole)	-	3,610,361	-	-	-	-	-	3,610,361	
<b>SHOPP Funds Total</b>				<b>-</b>	<b>3,610,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,610,361</b>	
SRTS Grant	11-86	C1209	Dorchester Drive Safe Routes to School Improvements	129,400	129,400	-	-	-	-	-	129,400	
<b>SRTS Grant Total</b>				<b>129,400</b>	<b>129,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,400</b>	
State 911 Funds	11-62	Cxxxx	Police Department - Dispatch Center	-	-	205,000	-	-	-	-	205,000	
<b>State 911 Funds Total</b>				<b>-</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	
Successor Agency Bond Funds - Tax	11-79	C0322	Brickelltown Streetscape Improvement Project	140,852	140,852	-	-	-	-	-	140,852	
<b>Successor Agency Bond Funds - Tax Exempt Total</b>				<b>140,852</b>	<b>140,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,852</b>	
Successor Agency Bond Funds - Taxable	11-79	C0322	Brickelltown Streetscape Improvement Project	1,000,000	1,080,494	1,859,587	-	-	-	-	2,940,081	
<b>Successor Agency Bond Funds - Taxable Total</b>				<b>1,000,000</b>	<b>1,080,494</b>	<b>1,859,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,940,081</b>
TFHD Reimbursement	11-38	C1501	2015 Slurry Seal Project	-	10,433	-	-	-	-	-	10,433	
<b>TFHD Reimbursement Total</b>				<b>-</b>	<b>10,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,433</b>	
Truckee - STIP/RTIP Funds	11-21	C0338	State Route 89/UPRR Underpass (Mousehole)	1,682,000	3,072,602	-	-	-	-	-	3,072,602	
<b>Truckee - STIP/RTIP Funds Total</b>				<b>1,682,000</b>	<b>3,072,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,072,602</b>

## CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES - ALL FISCAL YEARS (CONT.)

Funding Source	Page #	CIP#	Project	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17 BUDGET	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	TOTAL
TSSA #1 - Tahoe Donner	11-17	C10061	Trout Creek Trail	-	135,000	30,000	-	-	-	-	165,000
	11-18	C1414	Tahoe Donner Trail	-	220,000	290,000	10,000	10,000	-	-	530,000
	11-29	C1602	2016 Paving and Drainage Project	-	-	850,000	-	-	-	-	850,000
	11-33	C1802	2018 Paving and Drainage Project	-	-	-	-	16,000	-	-	16,000
	11-34	C1902	2019 Paving and Drainage Project	-	-	-	-	-	85,000	-	85,000
	11-35	C2002	2020 Paving and Drainage Project	-	-	-	-	-	-	480,000	480,000
	11-38	C1501	2015 Slurry Seal Project	92,500	170,000	-	-	-	-	-	170,000
	11-39	C1601	2016 Slurry Seal Project	-	-	190,000	-	-	-	-	190,000
	11-40	C1701	2017 Slurry Seal Project	-	-	170,000	-	-	-	-	170,000
	11-41	C1801	2018 Slurry Seal Project	-	-	-	190,000	-	-	-	190,000
	11-42	C1901	2019 Slurry Seal Project	-	-	-	-	190,000	-	-	190,000
	11-43	C2001	2020 Slurry Seal Project	-	-	-	-	-	170,000	-	170,000
	11-44	C2101	2021 Slurry Seal Project	-	-	-	-	-	-	190,000	190,000
11-66	C1309	Radar Speed Signs	-	5,000	-	-	-	-	-	-	5,000
<b>TSSA #1 - Tahoe Donner Total</b>				<b>92,500</b>	<b>530,000</b>	<b>1,530,000</b>	<b>200,000</b>	<b>216,000</b>	<b>255,000</b>	<b>670,000</b>	<b>3,401,000</b>
TSSA #5 -	11-19	C0703	Truckee River Trail Phase 3	40,000	15,000	15,000	15,000	15,000	-	-	60,000
	11-22	C1413	Truckee River Legacy Trail - Glenshire Trailhead	-	67,870	10,502	3,125	3,125	-	-	84,622
	11-33	C1802	2018 Paving and Drainage Project	-	-	-	-	10,000	-	-	10,000
	11-35	C2002	2020 Paving and Drainage Project	-	-	-	-	-	-	120,000	120,000
	11-38	C1501	2015 Slurry Seal Project	20,000	40,000	-	-	-	-	-	40,000
	11-39	C1601	2016 Slurry Seal Project	-	-	70,000	-	-	-	-	70,000
	11-40	C1701	2017 Slurry Seal Project	-	-	60,000	-	-	-	-	60,000
	11-41	C1801	2018 Slurry Seal Project	-	-	-	45,000	-	-	-	45,000
	11-42	C1901	2019 Slurry Seal Project	-	-	-	-	70,000	-	-	70,000
	11-43	C2001	2020 Slurry Seal Project	-	-	-	-	-	60,000	-	60,000
	11-44	C2101	2021 Slurry Seal Project	-	-	-	-	-	-	45,000	45,000
11-86	C1209	Dorchester Drive Safe Routes to School Improvements	270,000	270,000	-	-	-	-	-	-	270,000
<b>TSSA #5 - Glenshire Total</b>				<b>337,000</b>	<b>392,870</b>	<b>155,502</b>	<b>63,125</b>	<b>98,125</b>	<b>60,000</b>	<b>165,000</b>	<b>934,622</b>
TTCTV Fund	11-24	C1505	Council Chambers	35,000	35,000	35,000	-	-	-	-	70,000
<b>TTCTV Fund Total</b>				<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
	11-25	C1609	Public Service Center Garage	-	-	1,242,500	2,335,000	-	-	-	3,577,500
	11-63	C1607	Coldstream Road/Donner Creek Crossing Structure	-	-	-	-	525,000	425,000	-	950,000
	11-71	C0305	Donner Pass Road / Highway 89/ Frates Lane	-	-	-	-	-	250,000	-	250,000
	11-78	C1705	Trout Creek Restoration - Final Design, Permitting,	-	-	-	500,000	3,000,000	3,000,000	-	6,500,000
	11-82	C1703	West River Street Streetscape Improvement Project	-	-	-	150,000	225,000	3,000,000	-	3,375,000
	11-83	C1806	Bridge Street Streetscape Improvement Project	-	-	-	-	150,000	150,000	800,000	1,100,000
	11-84	C1807	Church Street Streetscape Improvement Project	-	-	-	-	200,000	200,000	1,500,000	1,900,000
11-85	C1808	Jibboom Street Streetscape Improvement Project	-	-	-	-	200,000	200,000	3,000,000	3,400,000	
<b>Unfunded Total</b>				<b>-</b>	<b>-</b>	<b>1,242,500</b>	<b>2,985,000</b>	<b>4,300,000</b>	<b>7,225,000</b>	<b>5,300,000</b>	<b>21,052,500</b>
Unfunded Grant	11-20	C0702	Truckee River Trail Phase 4	-	-	-	-	1,960,500	1,960,500	-	3,921,000
	11-76	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final	-	-	-	225,000	3,230,000	30,000	30,000	3,515,000
<b>Unfunded Grant Source Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>5,190,500</b>	<b>1,990,500</b>	<b>30,000</b>	<b>7,436,000</b>
Utility Reimbursement	11-79	C0322	Brickelltown Streetscape Improvement Project	-	65,000	-	-	-	-	-	65,000
<b>Utility Reimbursement Total</b>				<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>Grand Total</b>				<b>14,912,179</b>	<b>17,083,142</b>	<b>24,547,556</b>	<b>18,991,250</b>	<b>18,584,250</b>	<b>12,825,000</b>	<b>11,206,000</b>	<b>103,237,198</b>

# CAPITAL IMPROVEMENT PROJECTS BY CATEGORY



## CAPITAL IMPROVEMENT PROJECT

**C0335**

**PROJECT NAME:** Brockway Rd Trail Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, permitting, and construction of a bike trail along the Brockway corridor between Estates Drive and The Rock development.

**REASON FOR/BENEFITS OF PROJECT:** Provides a multi-purpose trail connection along the Brockway Road corridor in accordance with the Truckee Trails Foundation and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** \$15,000 per mile of trail annually.

**PROJECT NOTES:** Wetland monitoring, maintenance and surveying remain.

**FUNDING SOURCES**

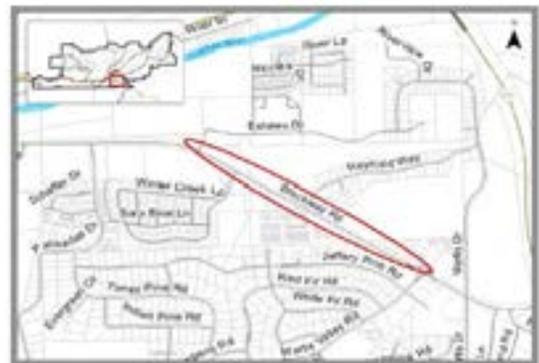
	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Developer Funding	\$ 7,000	\$ 3,984	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Bicycle Transportation Account Grant	\$ 10,309	\$ 18,243	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,309</b>	<b>\$ 22,227</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Monitoring	\$ 17,309	\$ 22,227	\$ 8,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,309</b>	<b>\$ 22,227</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\* Includes \$17,393 in funding from Wintercreek and \$34,300 from Cedar House for public benefit per project conditions.*

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 1,057,844
FY 15/16 ESTIMATED ACTUAL	\$ 22,227
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 8,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,088,071</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 01/02      ESTIMATED COMPLETION: FY 14/15      MONITORING COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C10061**

**PROJECT NAME:** Trout Creek Trail

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Class 1 trail from Northwoods Boulevard to Bridge Street. Project includes preliminary design of 4 sections of trail, design of Trout Creek Trail and Tahoe Donner Trail, and construction of Trout Creek Trail. Majority of budget for FY15/16 and FY16/17 is for anticipated legal fees.

**REASON FOR/BENEFITS OF PROJECT:** Provides a necessary trail connection from Tahoe Donner to Downtown Truckee as identified in the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** Moderate ongoing maintenance costs once trail is constructed (\$15,000 per mile annually).

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TSSA #1 - Tahoe Donner	\$ -	\$ 135,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ -	\$ 135,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	1,772,125
FY 15/16 ESTIMATED ACTUAL	\$	135,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	30,000
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>1,937,125</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-



PROJECT BEGIN DATE: FY 10/11      ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1414**

**PROJECT NAME:** Tahoe Donner Trail

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Construction of Tahoe Donner Trail. Trail starts at the northwest end of Trout Creek Trail and extends west to intersect Northwoods Blvd. Includes trailhead parking and access road.

**REASON FOR/BENEFITS OF PROJECT:** Provides a necessary trail connection from Tahoe Donner to Downtown Truckee as identified in the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** Ongoing maintenance costs once trail is constructed (\$15,000 per mile annually).

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
ATP Grant *	\$ 1,520,000	\$ 1,520,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 949,383	\$ 220,000	\$ 290,000	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,469,383</b>	<b>\$ 1,740,000</b>	<b>\$ 290,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 2,469,383	\$ 1,740,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -
Monitoring	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,469,383</b>	<b>\$ 1,740,000</b>	<b>\$ 290,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>

\* ATP (Active Transportation Program)

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ 1,740,000

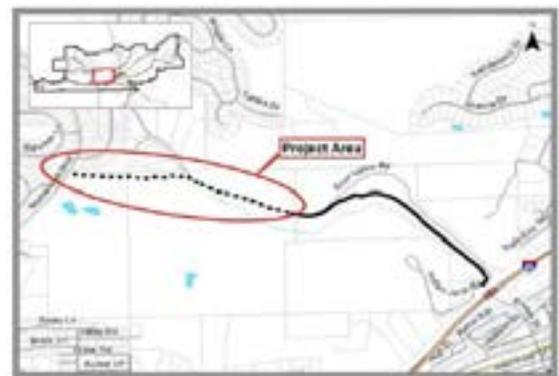
TOTAL 5 YEAR FUNDING (ABOVE) \$ 310,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 2,050,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -



PROJECT BEGIN DATE: FY 15/16 ESTIMATED COMPLETION: FY 15/16 MONITORING COMPLETION: FY 18/19



**CAPITAL IMPROVEMENT PROJECT**

**C0703**

**PROJECT NAME:** Truckee River Trail Phase 3

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of Phase 3A was completed in 2010. Construction of Phase 3B was completed in 2014. Five years of monitoring is required on Phase 3B.

**REASON FOR/BENEFITS OF PROJECT:** Provides transportation route and recreational facility.

**OPERATIONAL COST IMPACTS:** Ongoing maintenance expense once trail is constructed. (\$15,000 per mile annually).

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
RSTP Funds	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction Engineering and Monitoring	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ 5,288,023

FY 15/16 ESTIMATED ACTUAL \$ 15,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 45,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 5,348,023**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -



PROJECT BEGIN DATE: FY 05/06 ESTIMATED COMPLETION: FY 14/15 MONITORING COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

**C0702**

**PROJECT NAME:** Truckee River Trail Phase 4

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Perform environmental analysis, engineering and construction of Phase 4 of the Truckee River Trail. Construction timing will be largely dependent on land owner cooperation and right of way acquisition.

**REASON FOR/BENEFITS OF PROJECT:** Trail provides transportation route and recreational facility.

**OPERATIONAL COST IMPACTS:** Ongoing trail maintenance expense once trail is constructed.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure R Funds	\$ 200,000	\$ 75,000	\$ 263,000	\$ 1,067,000	\$ 847,500	\$ 847,500	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ -	\$ 1,960,500	\$ 1,960,500	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 75,000</b>	<b>\$ 263,000</b>	<b>\$ 1,067,000</b>	<b>\$ 2,808,000</b>	<b>\$ 2,808,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design & Right of Way	\$ 200,000	\$ 75,000	\$ 263,000	\$ 1,067,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,808,000	\$ 2,808,000	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 75,000</b>	<b>\$ 263,000</b>	<b>\$ 1,067,000</b>	<b>\$ 2,808,000</b>	<b>\$ 2,808,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 75,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,946,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 7,021,000</b>
UNFUNDED AMOUNT	\$ 3,921,000
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY15/16      ESTIMATED COMPLETION: FY 19/20



## CAPITAL IMPROVEMENT PROJECT

**C0338**

**PROJECT NAME:** State Route 89/UPRR Underpass (Mousehole)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Fund engineering, environmental review, permitting, and construction for a pedestrian/bicycle tunnel under the UPRR tracks.

**REASON FOR/BENEFITS OF PROJECT:** Determine optimal road geometry through this corridor. Improve pedestrian and bicycle safety.

**OPERATIONAL COST IMPACTS:** Ongoing maintenance expense once trail is constructed (\$15,000 per mile annually).

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Truckee - STIP/RTIP Funds	\$ 1,682,000	\$ 3,072,602	\$ -	\$ -	\$ -	\$ -	\$ -
AB1600 Traffic Fees	\$ 1,233,000	\$ 1,188,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
SHOPP Funds *	\$ -	\$ 3,610,361	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,915,000</b>	<b>\$ 7,870,963</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 2,570,000	\$ 7,002,963	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Construction Support	\$ 345,000	\$ 868,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,915,000</b>	<b>\$ 7,870,963</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* (SHOPP) State Highway Operations Preservation Program

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 4,881,400
FY 15/16 ESTIMATED ACTUAL	\$ 7,870,963
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 45,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b> (excludes funds expended by Caltrans)	<b>\$ 12,797,363</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (13%)	\$ 1,842,436

\*\* Based on total project cost, including Caltrans' expenditures.



PROJECT BEGIN DATE: FY 07/08      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1413**

**PROJECT NAME:** Truckee River Legacy Trail - Glenshire Trailhead

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Construct paved parking area and potential restroom at Truckee River Legacy Trail - Glenshire Trailhead.

**REASON FOR/BENEFITS OF PROJECT:** Improve accessibility to the Truckee River Legacy Trail.

**OPERATIONAL COST IMPACTS:** Ongoing snow removal and pavement maintenance.

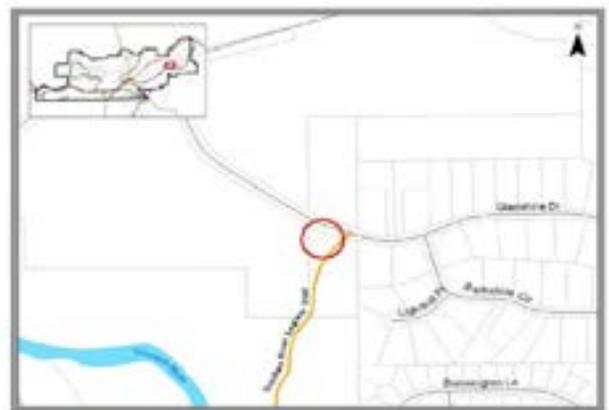
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
River Parkways Grant	\$ 245,755	\$ 260,388	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 200,000	\$ 67,871	\$ 10,502	\$ 3,125	\$ 3,125	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ 67,870	\$ 10,502	\$ 3,125	\$ 3,125	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 445,755</b>	<b>\$ 396,129</b>	<b>\$ 21,004</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,755	\$ 346,129	\$ 21,004	\$ 6,250	\$ 6,250	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 445,755</b>	<b>\$ 396,129</b>	<b>\$ 21,004</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 6,407
FY 15/16 ESTIMATED ACTUAL	\$ 396,129
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 33,504
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 436,040</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: 14/15      ESTIMATED COMPLETION: 17/18



**CAPITAL IMPROVEMENT PROJECT**

**C05xx**

**PROJECT NAME:** Town of Truckee Facilities

**RESPONSIBLE DEPARTMENT:** Fleet/Facilities Maintenance Manager

**PROJECT DESCRIPTION:**

C0503 Depot  
 16/17: Seal Coat parking lot  
 18/19: Replacement of aging boiler system and circulation pumps (\$65,000).

C0502-1 Town Hall Remodel  
 16/17: Construction of Town Hall remodel project (\$415,000).

C0502-4 Town Hall Concrete  
 16/17: Replace Town Hall driveway aprons, carried over from FY15/16 (\$35,000). 17/18: Replace the South side Town Hall sidewalk (\$40,000). 18/19: Replace concrete sections on street side (West side) sidewalk in front of Town Hall (\$35,000).

C0502-5 Town Hall Parking Lot  
 16/17 & 19/20: Crack filling and resealing the asphalt in the Town Hall Parking lot (\$25,000) per fiscal year.

C0502-6 Town Hall Carpet  
 16/17: Replace carpet in vacant space on second floor (\$50,000).

C0502-7 Town Hall Facility and Equipment Repair and Maintenance  
 Miscellaneous repair and maintenance of Town Hall facility and equipment (\$20,000) per fiscal year. 20/21: Exterior paint for the Town Hall facility (\$50,000) in addition to the yearly \$20,000.

C0510 Public Service Facility  
 16/17: Replace existing non supported Building Management System (BMS) (\$150,000); Build Facilities office space in the existing printing/production room (\$10,000); Deep clean of Corporation yard facilities (\$15,000); seal coat parking lot (\$60,000). 17/18: Replace access control system with a supported and expandable system (\$85,000). 20/21: Resurface shop floors (\$20,000); Exterior stain on the front of the Public Service Center.

**REASON FOR/BENEFITS OF PROJECT:** Various items (listed above) have deteriorated and are in need of repair/replacement.

**OPERATIONAL COST IMPACTS:** Long-term reduction in costs of maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 510,000	\$ 215,400	\$ 777,000	\$ 145,000	\$ 120,000	\$ 45,000	\$ 116,000
<b>TOTAL</b>	<b>\$ 510,000</b>	<b>\$ 215,400</b>	<b>\$ 777,000</b>	<b>\$ 145,000</b>	<b>\$ 120,000</b>	<b>\$ 45,000</b>	<b>\$ 116,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
C0503 Depot	\$ 30,000	\$ 22,000	\$ 2,000	\$ -	\$ 65,000	\$ -	\$ -
C0504 Tahoe Donner Shop	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
C0502-1 Town Hall Remodel 16/17	\$ 300,000	\$ 85,000	\$ 415,000	\$ -	\$ -	\$ -	\$ -
C0502-2 Town Hall-Access	\$ 50,000	\$ 81,600	\$ -	\$ -	\$ -	\$ -	\$ -
C0502-3 Town Hall-Heat Pumps	\$ 10,000	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -
C0502-4 Town Hall Concrete	\$ 35,000	\$ -	\$ 35,000	\$ 40,000	\$ 35,000	\$ -	\$ -
C0502-5 Town Hall Parking Lot	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
C0502-6 Town Hall Carpeting	\$ 50,000	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
C0502-7 Town Hall R&M	\$ 20,000	\$ 7,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 70,000
C0502-10 Public Service Facility	\$ -	\$ -	\$ 235,000	\$ 85,000	\$ -	\$ -	\$ 46,000
<b>TOTAL</b>	<b>\$ 510,000</b>	<b>\$ 215,400</b>	<b>\$ 777,000</b>	<b>\$ 145,000</b>	<b>\$ 120,000</b>	<b>\$ 45,000</b>	<b>\$ 116,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 511,347
FY 15/16 ESTIMATED ACTUAL	\$ 215,400
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,203,000
ESTIMATED AFTER 2020/21	Ongoing
<b>TOTAL PROJECT FUNDING</b>	<b>Ongoing</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



**CAPITAL IMPROVEMENT PROJECT**

**C1505**

**PROJECT NAME:** Council Chambers

**RESPONSIBLE DEPARTMENT:** Town Clerk's Office

**PROJECT DESCRIPTION:** Updates to Council Chambers audio visual equipment and lighting.

**REASON FOR/BENEFITS OF PROJECT:** In 2014/2015 the cameras were replaced to allow for high definition transmission and improve video quality going out on TTCTV channel 18 and video streaming. In 2015/2016, TTCTV, with the assistance from the Town IT, Town Facilities staff, an Audio Engineer and a Video Engineer made upgrades to the audio visual equipment including replacing production equipment, upgrading wiring, upgrading presentation equipment, and replacing the microphones and video monitors at the dais. In 2016/2017 staff plans to complete any additional upgrades necessary to provide Council, Commissions and the public with a high quality audio visual experience. The Cable TV franchise agreement provides approximately \$25,000 annually that can be used to upgrade governmental TV equipment. Only Capital expenditures are allowed for this funding source.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TTCTV Fund *	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Replacement cameras, lights, AV controls and presentation system	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* (TTCTV) Truckee Tahoe Community Television

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 21,359
FY 15/16 ESTIMATED ACTUAL	\$ 35,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 35,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 91,359</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1609**

**PROJECT NAME:** Public Service Center Garage

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Update the design and construct a new garage and police evidence storage building on the new Corporation Yard property.

**REASON FOR/BENEFITS OF PROJECT:** New regulation for diesel engines requires heated storage for equipment. The building would also include new evidence storage facilities for police.

**OPERATIONAL COST IMPACTS:** The project would add an additional building to the Public Service Center for maintenance and utilities, estimated at \$15,000/year.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ 1,242,500	\$ 2,335,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,242,500</b>	<b>\$ 2,335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 1,167,500	\$ 2,335,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,242,500</b>	<b>\$ 2,335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,577,500
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,577,500</b>
UNFUNDED AMOUNT	\$ 3,577,500
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

Cxxxx

**PROJECT NAME:** New Parking District Parking Lot

**RESPONSIBLE DEPARTMENT:** Police Support Services

**PROJECT DESCRIPTION:** Provides for the Purchase of an easement from Union Pacific Railroad for property located on East River Street to establish additional parking in the Downtown Parking District. The parking district funding is in the form of a loan from the general fund. The parking district will start to repay the general fund for the lot beginning in FY 19/20.

**REASON FOR/BENEFITS OF PROJECT:** Purchase of this parking lot will establish 80 to 100 additional parking spaces within the Downtown parking District for both Downtown employees and customers.

**OPERATIONAL COST IMPACTS:** The additional staff costs required to monitor this parking lot are expected to be recovered through revenue collected in the form of parking fees.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Parking Enterprise Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Parking Lot Easement Purchase	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	-
FY 15/16 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	1,000,000
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>1,000,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:                    16/17	ESTIMATED COMPLETION:	16/17



**CAPITAL IMPROVEMENT PROJECT**

Cxxxx

**PROJECT NAME:** Parking Lot Purchase - Fire Station Lot

**RESPONSIBLE DEPARTMENT:** Police Support Services

**PROJECT DESCRIPTION:** Provides for the Purchase of an easement from Union Pacific Railroad for the current Fire Station Lot on Donner Pass Road. The Economic Development funding is in the form of a loan. The parking district will start to repay the general fund for the lot beginning in FY19/20.

**REASON FOR/BENEFITS OF PROJECT:** Purchase of this parking lot will provide total control over operations and eliminate lease payments to Union Pacific Railroad.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Economic Devt Designation	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Parking Lot Purchase	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 500,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 500,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: 16/17 ESTIMATED COMPLETION: 16/17



## CAPITAL IMPROVEMENT PROJECT

Cxxxx

**PROJECT NAME:** Essential Services Building Improvements

**RESPONSIBLE DEPARTMENT:** Facilities

**PROJECT DESCRIPTION:** Provides for engineering, design and constructions costs associated with bringing Building #1 of Town Hall up to Essential Services Standards.

**REASON FOR/BENEFITS OF PROJECT:** Establishes Building #1 at Town Hall as an Essential Services Building, as required by State law for buildings that house Police Departments and Emergency Operation Centers.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Engineering and Design	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 100,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 100,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: 16/17      ESTIMATED COMPLETION: 16/17



## CAPITAL IMPROVEMENT PROJECT

Cxx02
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**PROJECT NAME:** Annual Paving and Drainage Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Annual overlay of selected roads based on Pavement Maintenance Program (PMP). Note that all pavement conditions will be reviewed before the anticipated project begins to confirm project need. Includes miscellaneous roadway associated drainage improvements.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved drainage and pavement surfaces.

**PAVEMENT MAINTENANCE PROGRAM (PMP)**

CIP Number	Summer 2015- Amended Budget	Summer 2015- ESTIMATED ACTUAL	Summer 2016	Summer 2017	Summer 2018	Summer 2019	Summer 2020
CIP 1602	\$ -	\$ 5,000	\$ 5,188,460	\$ -	\$ -	\$ -	\$ -
CIP 1603	\$ -	\$ 5,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
CIP 1702	\$ -	\$ -	\$ -	\$ 3,125,000	\$ -	\$ -	\$ -
CIP 1802	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ -
CIP 1902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
CIP 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,355,000
CIP 2102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 5,413,460</b>	<b>\$ 3,125,000</b>	<b>\$ 615,000</b>	<b>\$ 300,000</b>	<b>\$ 4,355,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Summer 2016	\$ -	\$ 5,000	\$ 5,188,460	\$ -	\$ -	\$ -	\$ -
Summer 2017	\$ -	\$ -	\$ 5,000	\$ 2,855,000	\$ -	\$ -	\$ -
Summer 2018	\$ -	\$ -	\$ -	\$ 5,000	\$ 610,000	\$ -	\$ -
Summer 2019	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 295,000	\$ -
Summer 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,350,000
Summer 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,193,460</b>	<b>\$ 2,860,000</b>	<b>\$ 615,000</b>	<b>\$ 300,000</b>	<b>\$ 4,355,000</b>

\*\*Does not include paving costs associated with West River Street widening and reconstruction and Brockway Road widening and reconstruction. These projects each have an individual CIP project.

PROJECT BEGIN DATE: Ongoing      ESTIMATED COMPLETION: Ongoing



**CAPITAL IMPROVEMENT PROJECT**

**C1602**

**PROJECT NAME:** 2016 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving 15 miles of selected roads based upon the Pavement Management Program and ongoing field inspection. Roads for 2016 include Northwoods Boulevard loop, Fjord Road, Alder Creek Road (SR89 to Fjord Road), Glenshire Drive (Wiltshire Lane to Town Limits), Dorchester Drive (Waterloo Circle to Glenshire Drive), and Donner Pass Road (Donner Pines Market to South Shore Drive). Measure R funding used for implementation of repairs (drainage, erosion control, and shoulder backing) on various trails and potential construction of a short portion of trail at the end of Hope Court.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 850,000	\$ -		\$ -	
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -		\$ -	
Road Maint. Reserve	\$ -	\$ 5,000	\$ 4,238,460	\$ -	\$ -	\$ -	\$ -
Measure R Funds	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,188,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction	\$ -	\$ 5,000	\$ 5,188,460	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,188,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ 5,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 5,188,460

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 5,193,460**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 15/16 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

C1603
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**PROJECT NAME:** 2016 Recessed Striping and Marking Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Replace existing roadway striping and pavement markings (crosswalks) with recessed thermoplastic.

**REASON FOR/BENEFITS OF PROJECT:** Recessed thermoplastic striping and pavement markings are more durable to snow removal operations than conventional paint. The proposed use is in areas where it is important to have visible striping and pavement markings year round such as at signalized intersections, turn lanes, center lines and crosswalks along major roadways.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of the durability, which requires less frequent refreshing of the striping and pavement markings.

### FUNDING SOURCES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ 5,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction	\$ -	\$ 5,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	-				
FY 15/16 ESTIMATED ACTUAL	\$	5,000				
TOTAL 5 YEAR FUNDING (ABOVE)	\$	225,000				
ESTIMATED AFTER 2020/21	\$	-				
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>230,000</b>				
UNFUNDED AMOUNT	\$	-				
NEXUS AMOUNT	\$	-				
PROJECT BEGIN DATE:	FY 15/16	ESTIMATED COMPLETION:	FY 16/17			



**CAPITAL IMPROVEMENT PROJECT**

**C1702**

**PROJECT NAME:** 2017 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Prior to the development of final paving plans, field observations will be used in conjunction with the Pavement Management Program to determine which roads will be included in project. Tentative roads for 2017 include Donner Pass Road (South Shore Drive to Town Limits and 89 South to SR 89 North, excluding Brickelltown and Bridge Street to Glenshire), Comstock Drive, a portion of Pioneer Trail, Soaring Way, and Joeger Drive.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Road Maint. Reserve	\$ -	\$ -	\$ 5,000	\$ 2,855,000	\$ -	\$ -	\$ -
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 3,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction	\$ -	\$ -	\$ 5,000	\$ 3,120,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 3,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 3,125,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 3,125,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ 265,000

32% of Donner Pass Road Widening

PROJECT BEGIN DATE: FY 16/17 ESTIMATED COMPLETION: FY 17/18



**CAPITAL IMPROVEMENT PROJECT**

**C1802**

**PROJECT NAME:** 2018 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Prior to the development of final paving plans, field observations will be used in conjunction with the Pavement Management Program to determine which roads will be included in project. Tentative roads include the paving of Donner Pass Road (Coldstream Road to Morraine Road), Argyll Place, Bavarian Way, Eton Place, and Whitehorse Road.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ -	\$ 5,000	\$ 460,000	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Road Maint. Reserve	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction	\$ -	\$ -	\$ -	\$ 5,000	\$ 610,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 615,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 615,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 17/18 ESTIMATED COMPLETION: FY 18/19



**CAPITAL IMPROVEMENT PROJECT**

**C1902**

**PROJECT NAME:** 2019 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Prior to the development of final paving plans, field observations will be used in conjunction with the Pavement Management Program to determine which roads will be included in project. Tentative roads for 2019 include Church Street, Hillside Drive, and Slalom Way.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 210,000	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 295,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 295,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 300,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 300,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 18/19 ESTIMATED COMPLETION: FY 19/20



**CAPITAL IMPROVEMENT PROJECT**

**C2002**

**PROJECT NAME:** 2020 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Prior to the development of final paving plans, field observations will be used in conjunction with the Pavement Management Program to determine which roads will be included in project. Tentative roads for 2020 include Brockway Road (Donner Pass Road to Estates Drive), Donner Pass Road (Bridge Street to Glenshire Drive), Northwoods Boulevard (Donner Pass Road to Northwoods Boulevard), Donner Lake Road, Jibboom Street, Rainbow Drive, Schussing Way, Alder Creek Road, Gyrfalcon Street, Hansel Avenue, Hillside Drive, Kent Drive, Sherbourne Court, Skislope Way, Sommerset Drive, Springbook Placer, and Sun Valley Road.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,750,000
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,350,000</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,350,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 4,350,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 4,355,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 4,355,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 19/20 ESTIMATED COMPLETION: FY 20/21



**CAPITAL IMPROVEMENT PROJECT**

**C2102**

**PROJECT NAME:** 2021 Paving and Drainage Project

**RESPONSIBLE DEPARTMENT:** Public Works-Engineering

**PROJECT DESCRIPTION:** Paving of selected roads based upon the Pavement Management Program. Prior to the development of final paving plans, field observations will be used in conjunction with the Pavement Management Program to determine which roads will be included in project. Tentative roads for 2021 include Glenshire Drive (Donner Pass Road to the Glenshire Subdivision), Donner Lake Road, St. Albans Okace, Sudsbury Circle, Prosser Dam Road, Oslo Road, St. Croix Way, Swiss Lane, Viking Way, and Zermatt Drive.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to improve structure.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 5,000

ESTIMATED AFTER 2020/21 \$ 2,710,000

**TOTAL PROJECT FUNDING \$ 2,715,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 19/20 ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**Cxx01**

**PROJECT NAME:** Annual Slurry Seal Project Summary

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**PAVEMENT MANAGEMENT PROGRAM (PMP)**

	Summer 2015- Amended Budget	Summer 2015- ESTIMATED ACTUAL	Summer 2016	Summer 2017	Summer 2018	Summer 2019	Summer 2020
CIP C1501	\$ 372,500	\$ 665,433	\$ -	\$ -	\$ -	\$ -	\$ -
CIP C1601	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
CIP C1701	\$ -	\$ -	\$ -	\$ 855,000	\$ -	\$ -	\$ -
CIP C1801	\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ -
CIP C1901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
CIP C2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000
<b>TOTAL</b>	<b>\$ 377,500</b>	<b>\$ 675,433</b>	<b>\$ 10,000</b>	<b>\$ 855,000</b>	<b>\$ 935,000</b>	<b>\$ 1,000,000</b>	<b>\$ 740,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Summer 2015	\$ 372,500	\$ 665,433	\$ -	\$ -	\$ -	\$ -	\$ -
Summer 2016	\$ 5,000	\$ 10,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Summer 2017	\$ -	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -
Summer 2018	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ -	\$ -
Summer 2019	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Summer 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ -
Summer 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>TOTAL</b>	<b>\$ 377,500</b>	<b>\$ 675,433</b>	<b>\$ 1,805,000</b>	<b>\$ 935,000</b>	<b>\$ 1,000,000</b>	<b>\$ 740,000</b>	<b>\$ 900,000</b>

**PROJECT BEGIN DATE:** Ongoing      **ESTIMATED COMPLETION:** Ongoing



## CAPITAL IMPROVEMENT PROJECT

**C1501**

**PROJECT NAME:** 2015 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program. Half the project was budgeted to FY 14/15. Due to a delayed project commencement date, the majority of the project was completed in FY 15/16.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TFHD Reimbursement	\$ -	\$ 10,433	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 260,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ 92,500	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 372,500</b>	<b>\$ 665,433</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction*	\$ 372,500	\$ 665,433	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 372,500</b>	<b>\$ 665,433</b>	<b>\$ -</b>				

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 2,555
FY 15/16 ESTIMATED ACTUAL	\$ 665,433
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 667,988</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 14/15	ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

C1601

**PROJECT NAME:** 2016 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

### FUNDING SOURCES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ 5,000	\$ 10,000	\$ 690,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction*	\$ 5,000	\$ 10,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 10,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 950,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 960,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1701**

**PROJECT NAME:** 2017 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction*	\$ -	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 855,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 855,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 16/17 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1801**

**PROJECT NAME:** 2018 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 935,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction*	\$ -	\$ -	\$ -	\$ 935,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 935,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.*

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 935,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 935,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY 17/18	ESTIMATED COMPLETION: FY 17/18



**CAPITAL IMPROVEMENT PROJECT**

**C1901**

**PROJECT NAME:** 2019 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ -	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction*	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 1,000,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 1,000,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 18/19 ESTIMATED COMPLETION: FY 18/19



**CAPITAL IMPROVEMENT PROJECT**

**C2001**

**PROJECT NAME:** 2020 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road system needs periodic treatment to seal surfaces and prolong the useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 740,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 740,000</b>	<b>\$ -</b>

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 740,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 740,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 19/20 ESTIMATED COMPLETION: FY 19/20



**CAPITAL IMPROVEMENT PROJECT**

**C2101**

**PROJECT NAME:** 2021 Slurry Seal Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Slurry Seal of selected roads based upon the Pavement Management Program.

**REASON FOR/BENEFITS OF PROJECT:** Road System needs periodic treatment to seal surfaces and prolong useful life of roadway pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadways surfaces and pavement preservation.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure V Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000
TSSA #1 - Tahoe Donner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
TSSA #5 - Glenshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design/Construction*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

\*Assumes \$185/ton of slurry, 18 lbs./yd<sup>2</sup> spread rate and pavement markings are replaced on major roadways.

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 900,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 900,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 20/21 ESTIMATED COMPLETION: FY 20/21



**CAPITAL IMPROVEMENT PROJECT**

**C1507**

**PROJECT NAME:** 2016 Seal Coat Project

**RESPONSIBLE DEPARTMENT:** Public Works/Facilities

**PROJECT DESCRIPTION:** Trail and parking lot systems need periodic treatment to seal surfaces and prolong the useful life of pavement. The trails to receive seal coat treatment are the Truckee River Legacy Trail (Phases 1, 2 and 3A), Brockway Road Trail (Palisades Drive to Estates Drive), Public Service Center trails and the Frishman Hollow trail. The parking lots to receive treatments are the Fire House, Public Service Center, Depot, Diner, and Town Hall. The Town Hall parking lot, Public Service Center parking lot and a portion of the Depot parking lot will be sealed as part of this project, but will be funded separately in the Facilities budget.

**REASON FOR/BENEFITS OF PROJECT:** Trail and parking lot systems needs periodic treatment to seal surfaces and prolong the useful life of trail-way pavement.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved trail/parking lot surfaces and pavement preservation

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Measure R Funds	\$ 49,400	\$ 2,500	\$ 72,500	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Enterprise Fund	\$ 19,600	\$ 2,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 83,400</b>	<b>\$ 5,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Design & Construction	\$ 83,400	\$ 5,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 83,400</b>	<b>\$ 5,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ 5,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 90,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 95,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 15/16 ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

<b>C1409</b>
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**PROJECT NAME:** Housing Element Update

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Update to the General Plan Housing Element.

**REASON FOR/BENEFITS OF PROJECT:** This is a mandatory service to comply with State law which will help the Town to avoid litigation and remain eligible for State grant funds. The Housing Element was adopted February, 2015. The next update will be in five years, starting in FY 18/19.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 30,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 30,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



**CAPITAL IMPROVEMENT PROJECT**

**C0105**

**PROJECT NAME:** Information Technology Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY16/17: VM Server hardware replacements (\$26,000); misc. software (\$20,000); Backup System migration consulting and SQL migration consulting (\$5,000); Disaster Recovery Assessment changes (\$22,000); Growth expansion of SAN storage space (\$45,000); Replace end-of-life routers (\$20,000); misc. phone equipment or services (\$2,000); IT Strategic Plan (\$30,000); Uninterruptible Power Supply Replacement Batteries and units (\$5,000).  
 FY17/18: Server replacements (\$20,000); Upgrade Microsoft Office (\$60,000); misc. software (\$20,000); Replace end-of-life Firewalls (\$17,000); misc. phone equipment or services (\$2,000); Implement findings from IT Strategic Plan (\$30,000).  
 FY18/19: Server replacements (\$10,000); misc. software (\$20,000); Disaster Recovery Changes (\$10,000); Replace end-of-life switches (\$60,000); misc. phone equipment or services (\$2,000); Implement further findings from IT Strategic Plan (\$15,000); UPS batteries (\$2,000).  
 FY 19/20: Server replacements (\$20,000); misc. software (\$15,000); SAN replacement for end-of-life hardware (\$90,000); misc. phone equipment or services (\$2,000).  
 FY 20/21: Server replacements (\$10,000); misc. software (\$15,000); Updates to Disaster Recovery Plan (\$15,000); VOIP phone system upgrade (\$35,000); UPS batteries (\$5,000).  
 Note: By using virtual servers, the cost of server replacement is reduced.

**REASON FOR/BENEFITS OF PROJECT:** To improve and maintain town wide automation.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 123,000	\$ 99,222	\$ 175,000	\$ 149,000	\$ 119,000	\$ 127,000	\$ 80,000
<b>TOTAL</b>	<b>\$ 123,000</b>	<b>\$ 99,222</b>	<b>\$ 175,000</b>	<b>\$ 149,000</b>	<b>\$ 119,000</b>	<b>\$ 127,000</b>	<b>\$ 80,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Servers	\$ 16,000	\$ 20,000	\$ 26,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 10,000
Software	\$ 15,000	\$ 15,000	\$ 25,000	\$ 80,000	\$ 20,000	\$ 15,000	\$ 15,000
Disaster Recovery Plan	\$ 7,000	\$ 3,500	\$ 22,000	\$ -	\$ 10,000	\$ -	\$ 15,000
Storage Attached Network (SANs)	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 90,000	\$ -
Routers/ Network Equip	\$ 23,000	\$ 23,000	\$ 20,000	\$ 17,000	\$ 60,000	\$ -	\$ -
Phone system	\$ 32,000	\$ 37,722	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 35,000
IT Strategic Plan	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -
Uninterruptible Power Supply Units/Batteries	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ 123,000</b>	<b>\$ 99,222</b>	<b>\$ 175,000</b>	<b>\$ 149,000</b>	<b>\$ 119,000</b>	<b>\$ 127,000</b>	<b>\$ 80,000</b>

\*A portion of these charges are allocated to enterprise funds via administrative overhead charge.

FY 15/16 ESTIMATED ACTUAL \$ 99,222  
 TOTAL 5 YEAR FUNDING (ABOVE) \$ 650,000  
 ESTIMATED AFTER 2020/21 \$ -  
**TOTAL PROJECT FUNDING \$ 749,222**  
 UNFUNDED AMOUNT \$ -  
 NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



**CAPITAL IMPROVEMENT PROJECT**

**C0107**

**PROJECT NAME:** Town Hall Office Equipment

**RESPONSIBLE DEPARTMENT:** Administrative Services

**PROJECT DESCRIPTION:** FY16/17: Replacement of plotter for large document/map printing.  
 FY17/18: Replacement of copy machines in Administrative Services Department, Police Department, Public Works Department, production room and Building division based on 5 year estimated useful life. All replacements will continue to be re-evaluated based upon condition at scheduled replacement date and on-going maintenance costs.

**REASON FOR/BENEFITS OF PROJECT:** Minimize operating costs through strategic replacement and/or maintenance of equipment, therefore creating operational efficiencies.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
General Fund	\$ -	\$ -	\$ 16,000	\$ 53,000	\$ -	\$ -	\$ -
Building & Safety	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Equipment Costs	\$ -	\$ -	\$ 16,000	\$ 61,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 77,000

ESTIMATED AFTER 2020/21 Ongoing

**TOTAL PROJECT FUNDING Ongoing**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: Ongoing ESTIMATED COMPLETION: Ongoing



## CAPITAL IMPROVEMENT PROJECT

**C1208**

**PROJECT NAME:** Police Department - Communications and Safety Equipment

**RESPONSIBLE DEPARTMENT:** Police Department

**PROJECT DESCRIPTION:** **Safety Equipment replacement:** (15) Tasers and associated equipment (\$1,200 ea.) and (11) Axon wi-fi signal units (\$400 ea.).  
**Communication equipment replacement:** Estimated costs through FY20/21 include, but are not limited to, the replacement of the following equipment: (4) In-Car Mobile Radios (\$3,500 ea), (2) In-Car MDC units (\$5,000 ea), (11) iPads (\$800 ea.), (27) iPhones (\$300 ea) **\*NOTE:** iPads and iPhones have been combined in a new line item Smart Communication Devices. Starting in FY 17/18, the PD radio infrastructure will start being replaced. Items being replaced include (6) voter sites (\$10,000 ea.), (2) Transmitter sites (\$25,000 ea.), and Alder Hill Radio Equipment replacement (\$20,000 - 50% costs shared with Public Works).

**REASON FOR/BENEFITS OF PROJECT:** Communications and safety products continue to evolve. The listed items are reaching their useful lifespan and will require replacement.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 101,100	\$ 88,852	\$ 35,600	\$ 68,000	\$ 36,000	\$ 4,000	\$ 4,000
COPS Funding	\$ 21,000	\$ 21,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 21,000	\$ 21,000
<b>TOTAL</b>	<b>\$ 122,100</b>	<b>\$ 109,852</b>	<b>\$ 75,600</b>	<b>\$ 108,000</b>	<b>\$ 76,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Mobile (In-Car) Radios (15)	\$ 21,000	\$ 18,947	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Portable (Handheld) Radios	\$ 27,500	\$ 28,345	\$ -	\$ -	\$ -	\$ -	\$ -
In-Car MDC Units (10)	\$ 30,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
iPads (11)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iPhones (27)	\$ 5,100	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
Smart Communication	\$ -	\$ -	\$ 8,200	\$ 7,000	\$ 5,000	\$ 4,000	\$ 4,000
On-officer Camera System	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Tasers and associated Radio Infrastructure Equipment	\$ 13,500	\$ 12,660	\$ 22,400	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 80,000	\$ 50,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 122,100</b>	<b>\$ 109,852</b>	<b>\$ 75,600</b>	<b>\$ 108,000</b>	<b>\$ 76,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

FY 15/16 ESTIMATED ACTUAL \$ 109,852

TOTAL 5 YEAR FUNDING (ABOVE) \$ 309,600

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING** **\$ 419,452**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: ongoing ESTIMATED COMPLETION: ongoing



**CAPITAL IMPROVEMENT PROJECT**

**C1305**

**PROJECT NAME:** Document Imaging  
**RESPONSIBLE DEPARTMENT:** Town Clerk  
**PROJECT DESCRIPTION:** Laserfiche Building and Safety Division microfilm images.  
**REASON FOR/BENEFITS OF PROJECT:**

The division has many years of microfilm images for projects that predate Laserfiche. These images have a limited useful life. Converting these images to electronic (Laserfiche) format will result in all division records being in one location and one format. The project was ongoing in years past but was discontinued with the economic downturn. It is now proposed to resume.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Building & Safety	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Consultant Costs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ 38,500  
 FY 15/16 ESTIMATED ACTUAL \$ 20,000  
 TOTAL 5 YEAR FUNDING (ABOVE) \$ 40,000  
 ESTIMATED AFTER 2020/21 \$ -  
**TOTAL PROJECT FUNDING \$ 98,500**  
 UNFUNDED AMOUNT \$ -  
 NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY12/13 ESTIMATED COMPLETION: FY16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1408**

**PROJECT NAME:** Town Wide Document Imaging Equipment, Software and Support

**RESPONSIBLE DEPARTMENT:** Town Clerk Department

**PROJECT DESCRIPTION:** Hardware replacement to continue with our current document imaging program; and a software upgrade to accommodate the growth in access to documents through the Town website.

**REASON FOR/BENEFITS OF PROJECT:**

FY16/17: We anticipate that we will continue to see growth in the LaserFiche system, the Town's document imaging and document retention system. The Logos system has been set up to integrate with LaserFiche where retention of documents can be managed. The increase in the document input and access to the system continues to drive the user requirements up. Three additional fulltime users may be necessary for fiscal year 2016/2017 at an estimated a cost of \$3,000. Staff is also looking at the opportunity to repair one of the Town's document scanners at an estimated cost of \$2,000.

FY17/18: We anticipate an upgrade to Laserfiche to the Avante platform in 2017-2018. The \$50,000 is a placeholder for the upgrade cost.

**OPERATIONAL COST IMPACTS:** The cost of the annual maintenance and support the Town pays for this software is expected to increase by an additional \$900 annually after the additional users are added.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 25,000	\$ 15,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
LaserFiche Network Upgrades	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
LaserFiche User License Additions	\$ 25,000	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ 14,885

FY 15/16 ESTIMATED ACTUAL \$ 15,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ 55,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 84,885**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 12/14 ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1310**

**PROJECT NAME:** Town Wide Enterprise Resource Software System

**RESPONSIBLE DEPARTMENT:** Administrative Services & Community Development

**PROJECT DESCRIPTION:** Purchase and implement an ERP (enterprise resource planning) system, that includes modules for finance, human resources, and community development. The Town's prior software's, Fundware and Permits Plus, had been in use since the Town's incorporation and were out of date and no longer supported. The software lacked much of the functionality desired and available today. Project costs include a selection and implementation consultant, ERP vendor software purchase and implementation, third party GIS interface software, and temporary staffing contingency. All modules in the new system will have been implemented by the end of FY 15/16. The total project cost was reduced in the prior budget year to reflect less than anticipated need for implementation consulting.

**REASON FOR/BENEFITS OF PROJECT:** New software is expected to increase efficiency and reliability in the long-term. All departments of the Town will benefit from new software due to expected ease of use and access to data.

**OPERATIONAL COST IMPACTS:** Annual maintenance and licensing fees of approximately \$50,000/yr. Previously, maintenance and licensing was \$33,000 (\$3,000/year for Fundware and \$30,000/year for Permits Plus).

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 67,500	\$ 51,382	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Safety	\$ 22,500	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 68,509</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Accounting Software Update	\$ 90,000	\$ 68,509	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 68,509</b>	<b>\$ -</b>				

\*A portion of these charges are allocated to enterprise funds via administrative overhead charge.

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 613,313
FY 15/16 ESTIMATED ACTUAL	\$ 68,509
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 681,822</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE: FY13/14	ESTIMATED COMPLETION: FY15/16



**CAPITAL IMPROVEMENT PROJECT**

**C1903**

**PROJECT NAME:** General Plan Update

**RESPONSIBLE DEPARTMENT:** Planning

**PROJECT DESCRIPTION:** Update of the 2025 General Plan to address community and economic changes.

**REASON FOR/BENEFITS OF PROJECT:** The current General Plan was adopted in 2006. The Plan update will address both changing community and economic values which have occurred during the intervening years. Professional services will be utilized for major portions of the update.

**OPERATIONAL COST IMPACTS:** None

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 450,000	\$ 400,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 450,000	\$ 400,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 1,000,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 1,000,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 18/19 ESTIMATED COMPLETION: FY 20/21



**CAPITAL IMPROVEMENT PROJECT**

**C1509**

**PROJECT NAME:** Air Quality - Woodstove Replacement Program

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Creation of a Woodstove Replacement Program to provide financial incentives to Truckee homeowners to replace non-compliant woodstoves with either new non-wood heating sources or EPA certified wood stoves.

**REASON FOR/BENEFITS OF PROJECT:** The Town has an adopted Air Quality Management Plan, and a component of the airshed particulate matter, primarily in the winter months, involves non-compliant solid fuel burning devices. This program would incentivize the removal of those devices, ultimately resulting in improved air quality.

**OPERATIONAL COST IMPACTS:** \$64,000 one-time funding - program ends upon depletion of funds.

**PROJECT NOTES:** Initial program guidelines - \$600 for replacement with EPA Phase II compliant wood stove or \$1000 for replacement with a non-solid fuel burning device (gas or electric).

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Air Quality Mitigation Funds	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Replacement Program	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 64,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 64,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 15/16 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1510**

**PROJECT NAME:** Climate Action Plan

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Development of a Climate Action Plan for the Town of Truckee.

**REASON FOR/BENEFITS OF PROJECT:** The development of a Climate Action Plan has been identified by the Town Council as a tool to be utilized in addressing the concerns of global warming, and to create a plan to locally address ways to reduce greenhouse gas impacts. Greenhouse Gas inventory complete in FY15/16, CAP in FY16/17.

**OPERATIONAL COST IMPACTS:** Future implementation plan will address operational costs.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 50,000	\$ 36,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 36,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Plan Preparation	\$ 50,000	\$ 36,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 36,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	-
FY 15/16 ESTIMATED ACTUAL	\$	36,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	50,000
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>86,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

<b>C1511</b>
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**PROJECT NAME:** Riverview Corp Yard and Mclver Dairy Facilities Plans

**RESPONSIBLE DEPARTMENT:** Community Development - Planning Division

**PROJECT DESCRIPTION:** Prepare a plan for the future use of Old Town Corp Yard and identify appropriate enhanced uses for the Mclver Dairy Property.

**REASON FOR/BENEFITS OF PROJECT:** With the construction of the new Town Corp Yard, opportunities exist for future use of the old yard. Through site and needs analysis, public outreach, and additional research, a plan will be prepared identifying potential future uses for the site. Similarly, the Mclver Dairy site provides opportunities for historic interpretation and open space use that could enhance the community value of the site. A similar approach as outlined above would be used to prepare a plan for future uses.

**OPERATIONAL COST IMPACTS:** Determined through the development of the plans.

**PROJECT NOTES:** Project funding for any necessary specific studies. Town staff to prepare the majority of the plans.

### FUNDING SOURCES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### ESTIMATED EXPENDITURES

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Study Development	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 30,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 30,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1512**

**PROJECT NAME:** GIS 3 Year Strategic Plan - Hardware, Software and Consulting

**RESPONSIBLE DEPARTMENT:** Public Works

**PROJECT DESCRIPTION:** Cost includes assessment of the Town's GIS data, data management and implementation of GIS assessment recommendations. Also includes additional hardware and software upgrades, training, implementation and consulting.

**REASON FOR/BENEFITS OF PROJECT:** Organize and improve GIS data base to maximize use of GIS data, improving efficiencies in all departments and deliver a quality GIS based product to the public.

**OPERATIONAL COST IMPACTS:** Anticipated savings through better efficiencies in using GIS data for operational purposes.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
General Fund	\$ 50,000	\$ 50,000	\$ 75,000	\$ 30,000	\$ 30,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Hardware/Software	\$ 50,000	\$ 42,500	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Training/Implementation	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Consulting/GIS Assessment	\$ -	\$ 7,500	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 50,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 135,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 185,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY15/16 ESTIMATED COMPLETION: FY18/19



## CAPITAL IMPROVEMENT PROJECT

**C1513**

**PROJECT NAME:** Aquatic Invasive Species Watercraft Inspection Program

**RESPONSIBLE DEPARTMENT:** Police

**PROJECT DESCRIPTION:** Provides for the establishment and operation of a permanent regional watercraft inspection station.

**REASON FOR/BENEFITS OF PROJECT:** Establishment of a regional watercraft inspection station will help to prevent the introduction of aquatic invasive species in area waterbodies.

**OPERATIONAL COST IMPACTS:** Program funded through watercraft inspection fees as well as CDBW\* grant funds. Town was awarded an additional \$400,000 grant through CDBW to fund the program July 2016 through June 2018.

**FUNDING SOURCES**

		FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
CDBW Grant	*	\$ 80,000	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

		FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Contract Services (TRCD)		\$ 45,000	\$ 45,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -
Town Staff Time		\$ 2,000	\$ 2,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Design and Construction		\$ 33,000	\$ 33,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*CDBW (California Department of Boating and Waterways)

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 80,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 120,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 200,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: Ongoing



**CAPITAL IMPROVEMENT PROJECT**

**C1514**

**PROJECT NAME:** Town 25 year Anniversary Acknowledgement

**RESPONSIBLE DEPARTMENT:** Town Clerk's Department

**PROJECT DESCRIPTION:** Acknowledgement of Town of Truckee's 25th Anniversary.

**REASON FOR/BENEFITS OF PROJECT:** In celebration of the Town's 25th Anniversary (155 years since establishment) Truckee has a rich history that residents and visitors are interested in. We will vet with the Council a method to celebrate this milestone

**OPERATIONAL COST IMPACTS:** unknown at this time

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
General Fund	\$ -	\$ 1,500	\$ 28,000			\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Acknowledgement planning & execution	\$ -	\$ 1,500	\$ 28,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ 1,500

TOTAL 5 YEAR FUNDING (ABOVE) \$ 28,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 29,500**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 15/16 ESTIMATED COMPLETION: 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1610**

**PROJECT NAME:** Town-Wide Content Management System

**RESPONSIBLE DEPARTMENT:** Town Clerk/Information Technology

**PROJECT DESCRIPTION:** This project is for the evaluation, purchase and implementation of a Town-Wide Content Management System (CMS) to replace our "shared drive" server system.

**REASON FOR/BENEFITS OF PROJECT:** This project is being proposed to manage the creation, storage, access, and disposition of documents for the Town. A content management system (CMS) is a computer application that allows publishing, editing, modifying, organizing, deleting, and maintaining content from a central interface. Such systems of content management provide procedures to manage workflow in a collaborative environment. A move to a CMS system will improve staff efficiencies in maintaining and locating documents; ensure the proper records are made available in a timely manner in response to requests from the public, preserve the security of sensitive documents, conserve space on our computer servers, and improve the application of our records management retention policies to our electronic documents.

**OPERATIONAL COST IMPACTS:** There will be ongoing maintenance and upgrade costs for the software estimated at 10% of the initial software purchase (\$6,000/yr.). Costs will be updated as the selection process progresses.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Consultant for Vendor Evaluation	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
Software and Support	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 86,000

**ESTIMATED AFTER 2020/21** \$ -

TOTAL PROJECT FUNDING \$ **86,000**

UNFUNDED AMOUNT \$

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: FY 16/17 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

CXXXX

**PROJECT NAME:** Business License Feasibility Study

**RESPONSIBLE DEPARTMENT:** Community Development

**PROJECT DESCRIPTION:** Retain a consultant to coordinate the creation of a business license feasibility study.

**REASON FOR/BENEFITS OF PROJECT:** The study will provide a description of the pros and cons of a business license program and gauge public support for the implementation of a business license program within the Town of Truckee.

**OPERATIONAL COST IMPACTS:** Depending on the results of the study, a future implementation plan will address the operational costs of implementing and managing a business license program.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Consultant Costs	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	-
FY 15/16 ESTIMATED ACTUAL	\$	-
TOTAL 5 YEAR FUNDING (ABOVE)	\$	30,000
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>30,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-
PROJECT BEGIN DATE:      FY16/17	ESTIMATED COMPLETION:	FY16/17



**CAPITAL IMPROVEMENT PROJECT**

Cxxxx

**PROJECT NAME:** Police Department - Dispatch Center

**RESPONSIBLE DEPARTMENT:** Police Department

**PROJECT DESCRIPTION:** Provides for the start-up costs associated with creating a dispatch center within the Police Department.

**REASON FOR/BENEFITS OF PROJECT:** Create a Truckee Police Dispatch Center. By bringing Dispatch in house, we will be able to offer a higher level of public safety service to our residents.

**OPERATIONAL COST IMPACTS:** Ongoing costs associated with operation of the Dispatch Center include: Staffing, radio/RMS/CAD yearly support, overtime, training, and uniforms. For the first full year of operation, costs are estimated at \$599,500.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
State 911 Funds	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
POST Reimbursement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Radio Equipment	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Communication Technology	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
RMS/CAD	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Dispatch Center FF&E	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Dispatch Center Retrofit	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 880,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 880,000**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT \$ -

PROJECT BEGIN DATE: 16/17 ESTIMATED COMPLETION: 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1607**

**PROJECT NAME:** Coldstream Road/Donner Creek Crossing Structure Replacement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Coldstream Road bridge over Donner Creek is deteriorating. Project includes coordination of replacement of bridge and PC-1 infrastructure, assuming PC-1 is leading the design effort on this project in conjunction with design of the adjacent I-80 Eastbound/Donner Pass Road roundabout. Cost of construction is included in dollar values below with a portion shared by PC-1.

**REASON FOR/BENEFITS OF PROJECT:** Replaces Town's aging culvert with bridge across Donner Creek to increase flood capacity and reduce erosion. Restores portion of Donner Creek adjacent to new bridge.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 425,000	\$ -
Private Funding (PC-1)	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,200,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,200,000</b>
UNFUNDED AMOUNT	\$ 950,000
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE:	FY 17/18
ESTIMATED COMPLETION:	FY 19/20





## CAPITAL IMPROVEMENT PROJECT

**C1306**

**PROJECT NAME:** Glenshire Drive Bike Lane Project - Phase 2

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Widen Glenshire Drive to accommodate bike lanes, implement storm water improvements, control erosion, and rehabilitate structural section of roadway. Phase 2 reconstructed the section between just west of Highland Avenue and Donner Pass Road and included the construction of a left-turn lane at the Olympic Boulevard intersection. Construction was completed in October 2014. Three years of wetland mitigation monitoring is required.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure, reduce erosion and sediment runoff, and upgrade cross section so that it is more consistent with the Truckee Trails and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** Reduced operational costs due to improved pavement surface. Minor additional cost for bike lane striping and sign maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 2,600	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Wetland Mitigation Monitoring	\$ 4,000	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 3,389,203
FY 15/16 ESTIMATED ACTUAL	\$ 4,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,395,203</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	



PROJECT BEGIN DATE: FY 13/14      ESTIMATED COMPLETION: FY 15/16      MONITORING COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1303**

**PROJECT NAME:** Glenshire Drive/Highland Avenue Safety Improvement Project

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Safety improvements to Highland Avenue/Glenshire Drive intersection. Improvements included adjustments to horizontal and vertical curvature to increase sight distance, the addition of a left-turn lane on eastbound Glenshire Drive at Highland, and stormwater/drainage improvements. Project also widened and rehabilitated the pavement on Glenshire throughout the project limits. Construction is complete and remaining work includes grant close out and as-built drawings.

**REASON FOR/BENEFITS OF PROJECT:** Reduce accidents and improve roadway conditions.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**PROJECT NOTES:** Grant requires minimum 10% matching funds.

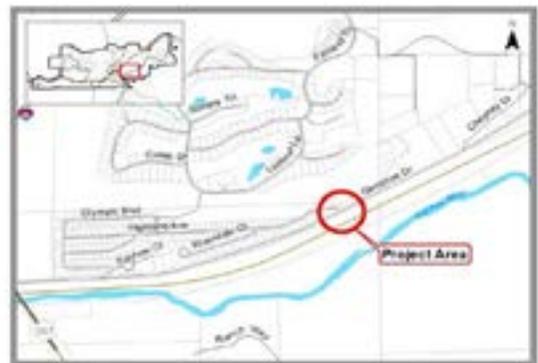
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Federal HSIP Grant	\$ 755,096	\$ 755,096	\$ -	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 109,904	\$ 109,904	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 865,000</b>	<b>\$ 865,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 865,000	\$ 865,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 865,000</b>	<b>\$ 865,000</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 309,889
FY 15/16 ESTIMATED ACTUAL	\$ 865,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,174,889</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 12/13      ESTIMATED COMPLETION: FY 15/16



**CAPITAL IMPROVEMENT PROJECT**

**C1309**

**PROJECT NAME:** Radar Speed Signs

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Evaluation of potential installation of five (5) radar speed signs on Northwoods Boulevard, Schussing Way, Alder Creek Road, and Glenshire Drive consistent with Radar Speed Sign Policy. Includes funding for installation of radar speed sign on Alder Creek Road.

**REASON FOR/BENEFITS OF PROJECT:** Radar speed signs would be used to reduce speeds on roadways entering the Glenshire and Tahoe Donner Subdivisions.

**OPERATIONAL COST IMPACTS:** Up to \$500 per year per sign.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TSSA #1 - Tahoe Donner	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 7,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	6,635
FY 15/16 ESTIMATED ACTUAL	\$	5,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	-
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>11,635</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-



PROJECT BEGIN DATE: FY 13/14 ESTIMATED COMPLETION: FY 15/16



**CAPITAL IMPROVEMENT PROJECT**

**C1307**

**PROJECT NAME:** West River Street Widening & Bike Lane Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct and widen West River Street from Mill Street (Riverside) to Placer County boundary. Project will include pavement rehabilitation, drainage improvements, and shoulder widening to improve water quality and construct class 2 bike lanes. Assumes a 4" pavement mill and inlay. Placer County will construct approximately 600 lane feet from Town boundary to SR 89. This project does not include the replacement of the bridge over Donner Creek, which is provided for in a separate project.

**REASON FOR/BENEFITS OF PROJECT:** Maintain Town's roadway infrastructure, improve roadside drainage and construct bike lanes.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation. Minor additional cost for bike lane striping and sign maintenance.

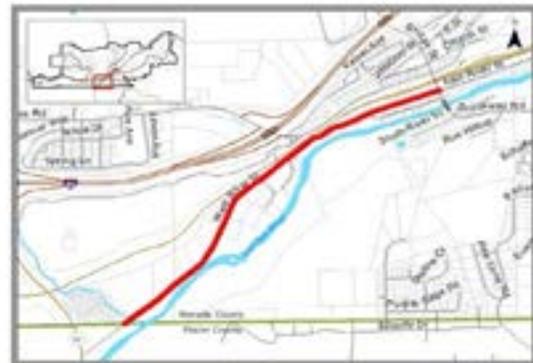
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ 383,710	\$ 228,000	\$ 953,800	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 1,148,790	\$ 372,000	\$ 1,556,200	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,532,500</b>	<b>\$ 600,000</b>	<b>\$ 2,510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ 32,500	\$ 220,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,500,000	\$ 380,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,532,500</b>	<b>\$ 600,000</b>	<b>\$ 2,510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 137,943
FY 15/16 ESTIMATED ACTUAL	\$ 600,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,510,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,247,943</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (38%)	\$ 1,234,218



PROJECT BEGIN DATE: FY 13/14 ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1508**

**PROJECT NAME:** Miscellaneous Curb/Gutter Replacement

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** This project will replace curb and gutter at various locations around Town. In particular, curb and gutter replacement will occur concurrent with sidewalk replacement projects initiated by private property owners as required by the streets and highways code.

**REASON FOR/BENEFITS OF PROJECT:** Improve roadway infrastructure and drainage.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway infrastructure.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ 50,000	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 50,000	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 700
FY 15/16 ESTIMATED ACTUAL	\$ 10,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 40,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 50,700</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -

PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 16/17



## CAPITAL IMPROVEMENT PROJECT

**C1604**

**PROJECT NAME:** Brockway Road Corridor Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning and design to widen and reconstruct Brockway Road from Estates Drive to SR 267. Project also includes a left-turn lane at Reynolds, widening for Class II bike lanes, installation of pedestrian crossing enhancements, and construction of landscape medians.

**REASON FOR/BENEFITS OF PROJECT:** Improve road structure, traffic circulation, and pedestrian and bicycle facilities.

**OPERATIONAL COST IMPACTS:** Reduced operational costs due to improved pavement surface. Minor additional cost for bike lane striping, sign maintenance, and landscaped medians.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Developer Funding	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Measure V Funds	\$ 160,000	\$ 10,000	\$ 30,000	\$ 812,811	\$ -	\$ -	\$ -
AB1600 Traffic Fees	\$ 40,000	\$ -	\$ 10,000	\$ 370,000	\$ -	\$ -	\$ -
Road Maint. Reserve	\$ -	\$ -	\$ -	\$ 302,189	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 1,490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ 200,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 40,000	\$ 1,490,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 1,490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 10,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,530,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,540,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (76% of Brockway/Reynolds Turn Lane)	\$ 380,000



PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

C1605

**PROJECT NAME:** Glenshire/Dorchester Paving and Widening Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Reconstruct and widen Glenshire Drive (Berkshire Circle to Wiltshire Lane) and Dorchester Drive (Glenshire Drive to Waterloo Circle) to accommodate Class 2 bike lanes and upgrade storm water infrastructure. Design and construct a left turn lane on eastbound Glenshire Drive at the Dorchester Drive intersection. Install a median island and crosswalk across Glenshire Drive near the trail head of the Truckee River Legacy Trail.

**REASON FOR/BENEFITS OF PROJECT:** Improve pavement and widen road for additional vehicle capacity and improved bicycle/pedestrian facilities.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway surfaces and pavement preservation.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ 15,000	\$ 8,614	\$ 301,507	\$ 999,279	\$ -	\$ -	\$ -
ATP Grant	\$ -	\$ 5,954	\$ 208,388	\$ 690,658	\$ -	\$ -	\$ -
Measure V Funds	\$ 35,000	\$ 10,432	\$ 365,105	\$ 1,210,063	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 875,000</b>	<b>\$ 2,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ 50,000	\$ 25,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 500,000	\$ 2,900,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 875,000</b>	<b>\$ 2,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 25,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,775,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,800,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (40% of Glenshire Widening, 52% of Dorchester/Glenshire left turn lane)	\$ 1,309,400



PROJECT BEGIN DATE: FY 15/16      ESTIMATED COMPLETION: FY 17/18



**CAPITAL IMPROVEMENT PROJECT**

**C0305**

**PROJECT NAME:** Donner Pass Road / Highway 89/ Frates Lane Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design of a roundabout at the intersection of Highway 89, Frates Lane, and Donner Pass Road. This project is a future phase of the Envision DPR (Donner Pass Corridor Improvement Plan) project, which will develop 30 percent designs for this roundabout. Costs include final design costs but not construction costs.

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 250,000
ESTIMATED AFTER 2020/21	\$ <b>4,147,787</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,397,787</b>
UNFUNDED AMOUNT	\$ 4,397,787
NEXUS AMOUNT (99%)	



PROJECT BEGIN DATE: FY 19/20 ESTIMATED COMPLETION: FY 19/20



**CAPITAL IMPROVEMENT PROJECT**

**C1608**

**PROJECT NAME:** Northwoods Boulevard / Donner Pass Road Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Final design and construction of a roundabout at the intersection of Donner Pass Road and Northwoods Boulevard. 30 percent designs are being developed as a part of the Envision DPR (Donner Pass Road Corridor Improvement Plan) project.

**REASON FOR/BENEFITS OF PROJECT:** Project will provide an overall increase in the level of service to this intersection.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

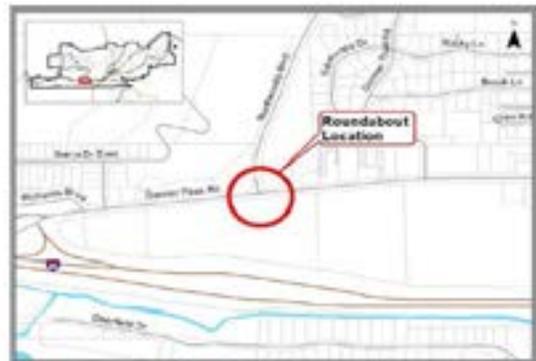
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ 1,010,000	\$ 1,000,000	\$ -	\$ -	\$ -
Economic Devt Designation AT&T and Suddenlink Funding	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Utility (TDPUD)	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Right of Way Acquisition	\$ -	\$ 90,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Planning/Design	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Utility Undergrounding (Electric)	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -
Utility Undergrounding (AT&T and Suddenlink)	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ 90,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,400,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,490,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 16/17 ESTIMATED COMPLETION: FY 17/18



## CAPITAL IMPROVEMENT PROJECT

**C1805**

**PROJECT NAME:** Bridge Street/West River Street/Donner Pass Road Intersection Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Evaluation, design, and construction of improvements to the Bridge Street/Donner Pass Road and Bridge Street/West River Street intersections. Improvements may include single-lane roundabouts, traffic signals, and/or other improvements. Project goals are to develop a preferred alternative with consideration for traffic capacity, pedestrian/bicycle facilities, safety, aesthetics, and ability to implement a Union Pacific Railroad "Quiet Zone."

**REASON FOR/BENEFITS OF PROJECT:** Traffic capacity improvements.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,400,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,400,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (100%)	\$ 2,400,000
PROJECT BEGIN DATE: FY 16/17	ESTIMATED COMPLETION: FY 18/19





## CAPITAL IMPROVEMENT PROJECT

**Cxxxx**

**PROJECT NAME:** Donner Pass Road / Church Street Roundabout

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construction of a roundabout at the intersection of realigned Donner Pass Road and Church Street as a part of the Railyard Development. Project would be designed and constructed by Railyard Developer but a portion of the costs would be eligible for reimbursement from the AB 1600 Traffic Impact Fee fund.

**REASON FOR/BENEFITS OF PROJECT:** Project will provide traffic capacity necessary to accommodate build out of the Railyard Master Plan as well as regional traffic growth.

**OPERATIONAL COST IMPACTS:** Anticipated annual maintenance cost of \$10,000 for landscaping, lighting, and sidewalk snow removal.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Private Funding	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,000,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,000,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 2,000,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ 1,000,000

Funds portion roundabout required to accommodate regional traffic growth.

PROJECT BEGIN DATE: 17/18      ESTIMATED COMPLETION: 18/19



**CAPITAL IMPROVEMENT PROJECT**

**C1203**

**PROJECT NAME:** Trout Creek Restoration - Reach 1, Phase 1 Construction

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of Reach 1, Phase 1 (adjacent to Catholic Church property) portion of project. Construction of Phase 1 was completed in November 2014. Final construction payment was made in November 2015 for irrigation maintenance and vegetation establishment. Final parcel map and Utility District dedications to be completed in Spring 2016. Monitoring reports will continue thru Fall 2017.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Facilities Impact Fees - Storm Drainage	\$ 35,000	\$ 55,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 55,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Floodplain Map	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Dedications/Title Work	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parcel Map/Record of Survey	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring/Maintenance	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 55,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	2,029,401
FY 15/16 ESTIMATED ACTUAL	\$	55,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$	40,000
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>2,124,401</b>
UNFUNDED AMOUNT	\$	
NEXUS AMOUNT	\$	



PROJECT BEGIN DATE: FY 12/13 ESTIMATED COMPLETION: FY 14/15 MONITORING COMPLETION: FY 17/18



**CAPITAL IMPROVEMENT PROJECT**

**C1704**

**PROJECT NAME:** Trout Creek Restoration - Reach 1, Phase 2 Final Design & Construction

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of Reach 1, Phase 2 portion of project (approximately 500 feet, including School Street and Jibboom Street bridges and area adjacent to TDRPD Community Arts Center).

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ 225,000	\$ 3,230,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 225,000</b>	<b>\$ 3,230,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
ROW Acquisition	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -
Monitoring/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 225,000</b>	<b>\$ 3,230,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 3,585,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 3,585,000**

UNFUNDED AMOUNT \$ 3,515,000

NEXUS AMOUNT \$ -



PROJECT BEGIN DATE: FY 17/18 ESTIMATED COMPLETION: FY 18/19 MONITORING COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**C1606**

**PROJECT NAME:** Donner Pass Road/West Tamarack Road Drainage Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** This project will construct drainage improvements in the Donner Pass Road right-of-way to direct drainage into an existing drainage easement between Donner Pass Road and West Tamarack Road. Improvements will also be constructed in the drainage easement and in the West Tamarack Road right-of-way to correct existing deficiencies.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality and roadway drainage and preserve property.

**OPERATIONAL COST IMPACTS:** Reduced operational costs as a result of improved roadway drainage.

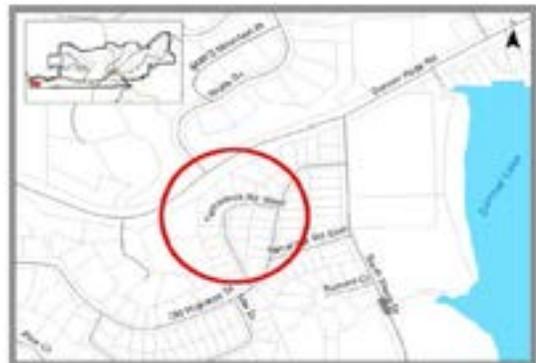
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ 95,000	\$ 8,161	\$ 82,514	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 95,000</b>	<b>\$ 8,161</b>	<b>\$ 82,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design/Construction	\$ 95,000	\$ 8,161	\$ 82,514	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 95,000</b>	<b>\$ 8,161</b>	<b>\$ 82,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$	4,325
FY 15/16 ESTIMATED ACTUAL	\$	8,161
TOTAL 5 YEAR FUNDING (ABOVE)	\$	82,514
ESTIMATED AFTER 2020/21	\$	-
<b>TOTAL PROJECT FUNDING</b>	<b>\$</b>	<b>95,000</b>
UNFUNDED AMOUNT	\$	-
NEXUS AMOUNT	\$	-



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 16/17



**CAPITAL IMPROVEMENT PROJECT**

**C1705**

**PROJECT NAME:** Trout Creek Restoration - Final Design, Permitting, Construction for Reach 4

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Prepare final design plans and permits for Reach 4 of Trout Creek. Construct Reach 4 portion of the Trout Creek Restoration Project in conjunction with the Railyard project. Construction of Reach 5 would occur concurrently with the Church Street bridge over Trout Creek.

**REASON FOR/BENEFITS OF PROJECT:** Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

**OPERATIONAL COST IMPACTS:** None.

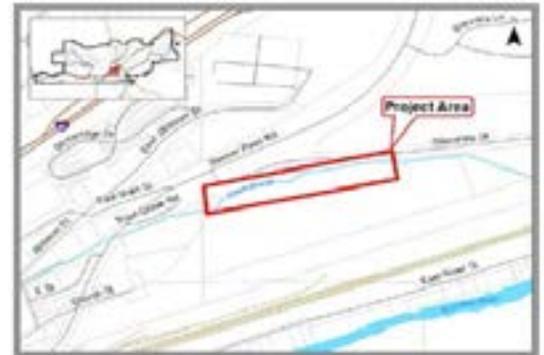
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 3,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Permitting	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,500,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 6,500,000</b>
UNFUNDED AMOUNT	\$ 6,500,000
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 17/18 ESTIMATED COMPLETION: FY 19/20



## CAPITAL IMPROVEMENT PROJECT

**C0322**

**PROJECT NAME:** Brickelltown Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, construction, and realignment of Donner Pass Road from the Brickelltown roundabout to Spring Street. Project includes curb, gutter, sidewalk, landscaping, utility undergrounding, and parking improvements. FY 15/16 funding assumes Phase 2 will be constructed in 2016 and 2017.

**REASON FOR/BENEFITS OF PROJECT:** Downtown beautification and pedestrian improvements.

**OPERATIONAL COST IMPACTS:** Approximately \$60,000 per year maintenance to be funded by Downtown Maintenance District when all construction phases are complete.

**FUNDING SOURCES**

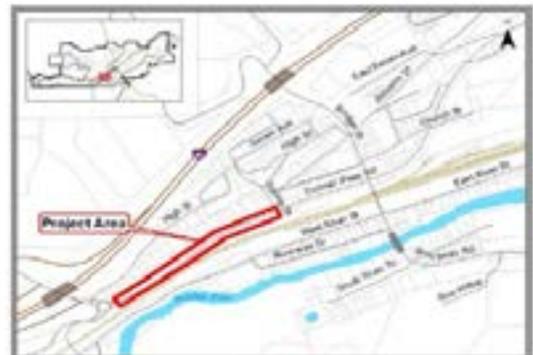
	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Successor Agency Bond Funds - Tax Exempt	\$ 140,852	\$ 140,852	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency Bond Funds - Taxable	\$ 1,000,000	\$ 1,080,494	\$ 1,859,587	\$ -	\$ -	\$ -	\$ -
Economic Devt Designation RSTP Funds *	\$ 300,000	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ -
Parking Enterprise Fund	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 500,000	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 863,463	\$ 500,000	\$ 41,613	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Private Funding	\$ -	\$ -	\$ 15,278	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,764,315</b>	<b>\$ 2,786,346</b>	<b>\$ 2,548,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Construction	\$ 3,764,315	\$ 2,786,346	\$ 2,548,478	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,764,315</b>	<b>\$ 2,786,346</b>	<b>\$ 2,548,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* RSTP (Regional Surface Transportation Program)

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 3,797,083
FY 15/16 ESTIMATED ACTUAL	\$ 2,786,346
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 2,548,478
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 9,131,906</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -





## CAPITAL IMPROVEMENT PROJECT

**C1504**

**PROJECT NAME:** Envision DPR Corridor Improvement Plan (Coldstream Rd to SR 89)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning and design of streetscape improvements on Donner Pass Road between Coldstream Road and the McIver roundabout. This initial phase would develop a conceptual plan for several potential phases.

**REASON FOR/BENEFITS OF PROJECT:** Safety and aesthetic improvements of Donner Pass Road corridor.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current council policy would require formation of a community facilities maintenance district to fund ongoing maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Measure V Funds	\$ 221,900	\$ 326,764	\$ 108,921	\$ -	\$ -	\$ -	\$ -
AB1600 Traffic Fees	\$ 155,000	\$ 56,250	\$ 18,750	\$ -	\$ -	\$ -	\$ -
Federal HSIP Grant	\$ 100,000	\$ 126,986	\$ 42,329	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 476,900</b>	<b>\$ 510,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design and Environmental	\$ 401,900	\$ 510,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Environmental	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 476,900</b>	<b>\$ 510,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 37,539
FY 15/16 ESTIMATED ACTUAL	\$ 510,000
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 170,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 717,539</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT (100% I-80/Coldstream/DPR Interchanges)	



PROJECT BEGIN DATE: FY 14/15      ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

**C1407**

**PROJECT NAME:** Envision DPR Corridor Improvement Project - Phase 1 Construction (Richards Blvd to Frates Ln)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Construct Phase 1 sidewalk and pedestrian crossing enhancements along Donner Pass Road between Richards Boulevard and Frates Lane. Project may also include drainage improvements, landscaping, and utility undergrounding. The TDPUD funding source included below is contingent on TDPUD board approval.

**REASON FOR/BENEFITS OF PROJECT:** Provide consistent pedestrian facilities along Donner Pass Road.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current Council policy would require formation of a Community Facilities Maintenance District to fund ongoing maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Federal HSIP Grant	\$ 78,100	\$ -	\$ 75,000	\$ 1,221,900	\$ -	\$ -	\$ -
RSTP Funds	\$ -	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -
Measure V Funds	\$ 371,900	\$ -	\$ 334,000	\$ 1,200,000	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ 730,000	\$ 578,100	\$ -	\$ -	\$ -
AT&T and Suddenlink Funding	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -
Electric Utility (TDPUD)	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 3,145,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Design	\$ 450,000	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ -
Utility Undergrounding (Electric)	\$ -	\$ -	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -
Utility Undergrounding (AT&T and Suddenlink)	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -
Construction - Non Utility	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 3,145,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 6,145,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 6,145,000</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -





**CAPITAL IMPROVEMENT PROJECT**

**C1703**

**PROJECT NAME:** West River Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on West River Street from Bridge Street to Riverside Drive.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current Council policy would require formation of a Community Facilities Maintenance District to fund ongoing maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ 150,000	\$ 225,000	\$ 3,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 225,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ 150,000	\$ 225,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 225,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 3,375,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 3,375,000</b>
UNFUNDED AMOUNT	\$ 3,375,000
NEXUS AMOUNT	\$ -
PROJECT BEGIN DATE:	FY 17/18
ESTIMATED COMPLETION:	FY 18/19





**CAPITAL IMPROVEMENT PROJECT**

**C1806**

**PROJECT NAME:** Bridge Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Bridge Street from Church Street to north side of Jibboom Street at the Trout Creek Pocket Park.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current Council policy would require formation of a Community Facilities Maintenance District to fund ongoing maintenance.

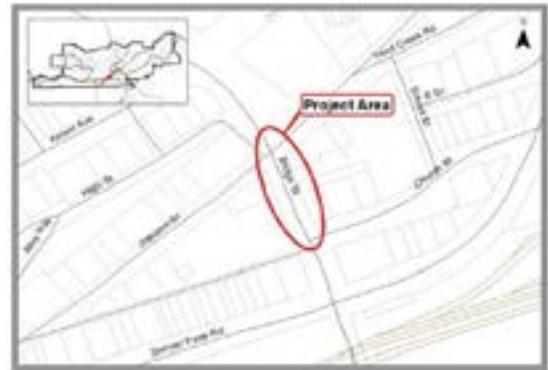
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 800,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 800,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 800,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,100,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,100,000</b>
UNFUNDED AMOUNT	\$ 1,100,000
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 18/19 ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**C1807**

**PROJECT NAME:** Church Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Church Street from Donner Pass Road to Bridge Street.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current Council policy would require formation of a Community Facilities Maintenance District to fund ongoing maintenance.

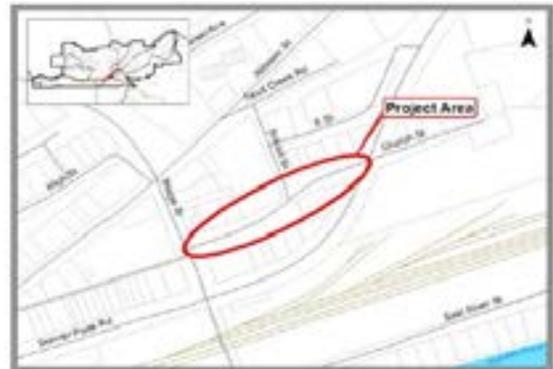
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 1,500,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 1,900,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,900,000</b>
UNFUNDED AMOUNT	\$ 1,900,000
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 18/19      ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**C1808**

**PROJECT NAME:** Jibboom Street Streetscape Improvement Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of streetscape improvements (curb, gutter, sidewalk, landscaping, utility undergrounding, parking improvements) on Jibboom Street between Spring Street and Bridge Street.

**REASON FOR/BENEFITS OF PROJECT:** Improving the roadway/streetscape connections in downtown.

**OPERATIONAL COST IMPACTS:** Ongoing sidewalk and crossing maintenance expense once constructed. Current Council policy would require formation of a Community Facilities Maintenance District to fund ongoing maintenance.

**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 3,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 3,000,000</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 3,000,000</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ -

FY 15/16 ESTIMATED ACTUAL \$ -

TOTAL 5 YEAR FUNDING (ABOVE) \$ 3,400,000

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 3,400,000**

UNFUNDED AMOUNT \$ 3,400,000

NEXUS AMOUNT \$ -



PROJECT BEGIN DATE: FY 18/19 ESTIMATED COMPLETION: FY 20/21



## CAPITAL IMPROVEMENT PROJECT

**C1209**

**PROJECT NAME:** Dorchester Drive Safe Routes to School Improvements

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design and construction of electronic radar speed feedback signs, pedestrian-actuated flashing beacons and thermoplastic striping at major crosswalks located near the Glenshire Elementary School site on Dorchester Drive. Project constructed a concrete sidewalk along the west side of Dorchester Drive near the school. Construction was completed in August 2015. Public education/outreach to occur in Spring 2016, then grant close out paperwork will be processed.

**REASON FOR/BENEFITS OF PROJECT:** Pedestrian facilities along Dorchester Drive adjacent to the Glenshire Elementary School are limited. This project will improve the safety along the school walking routes.

**OPERATIONAL COST IMPACTS:** Town and Tahoe Truckee Unified School District to share maintenance responsibilities.

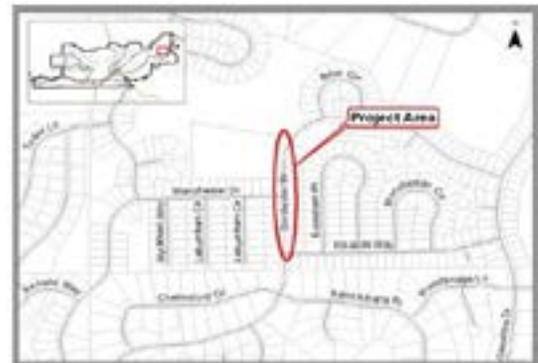
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
SRTS Grant	\$ 129,400	\$ 129,400	\$ -	\$ -	\$ -	\$ -	\$ -
TSSA #5 - Glenshire	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 469,400</b>	<b>\$ 399,400</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Education and Outreach	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 469,400	\$ 391,900	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 469,400</b>	<b>\$ 399,400</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 59,780
FY 15/16 ESTIMATED ACTUAL	\$ 399,400
TOTAL 5 YEAR FUNDING (ABOVE)	\$ -
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 459,180</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 12/13      ESTIMATED COMPLETION: FY 15/16



**CAPITAL IMPROVEMENT PROJECT**

**C1410**

**PROJECT NAME:** AB 1600 Traffic Impact Fee Program Update

**RESPONSIBLE DEPARTMENT:** Engineering

**PROJECT DESCRIPTION:** Update to current AB 1600 Traffic Impact Fee Program Study. Project includes updated traffic analysis but does not include a traffic model update.

**REASON FOR/BENEFITS OF PROJECT:** An updated AB 1600 Traffic Impact Fee Study will provide the basis for which to adjust the current traffic impact fees to better reflect project costs and developer fair shares.

**OPERATIONAL COST IMPACTS:** None.

**FUNDING SOURCES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
AB1600 Traffic Fees	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>				

**ESTIMATED EXPENDITURES**

	<b>FY15/16 AMENDED BUDGET</b>	<b>FY 15/16 ESTIMATED ACTUAL</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
Study Development	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>				

CUMULATIVE PRIOR FUNDING (THRU 14/15): \$ 88,394

FY 15/16 ESTIMATED ACTUAL \$ 40,000

TOTAL 5 YEAR FUNDING (ABOVE) \$ -

ESTIMATED AFTER 2020/21 \$ -

**TOTAL PROJECT FUNDING \$ 128,394**

UNFUNDED AMOUNT \$ -

NEXUS AMOUNT  
(100%)

PROJECT BEGIN DATE: FY 14/15 ESTIMATED COMPLETION: FY 15/16



## CAPITAL IMPROVEMENT PROJECT

**C1804**

**PROJECT NAME:** Church Street Extension (Town Portion)

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Planning, design, and construction of the Town's portion of the extension of Church Street from the balloon track in the Railyard development to Glenshire Drive. Project includes restoration of a portion of Trout Creek, a bridge over Trout Creek, and a roundabout or similar traffic control improvement at the Glenshire Drive/Church Street Extension intersection.

**REASON FOR/BENEFITS OF PROJECT:** Traffic capacity improvement.

**OPERATIONAL COST IMPACTS:** To be determined.

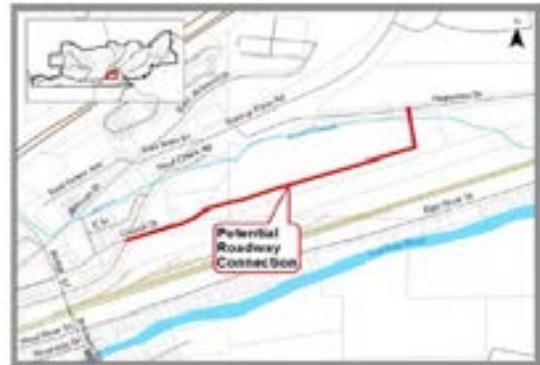
**FUNDING SOURCES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
AB1600 Traffic Fees	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 2,500,000	\$ -	\$ -
Unfunded Grant Source	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Planning/Design	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ -
FY 15/16 ESTIMATED ACTUAL	\$ -
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 4,500,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 4,500,000</b>
UNFUNDED AMOUNT	\$ 1,500,000
NEXUS AMOUNT (100%)	\$ 4,500,000



PROJECT BEGIN DATE: FY 16/17      ESTIMATED COMPLETION: FY 18/19



## CAPITAL IMPROVEMENT PROJECT

**C0335**

**PROJECT NAME:** Brockway Rd Trail Project

**RESPONSIBLE DEPARTMENT:** Public Works - Engineering

**PROJECT DESCRIPTION:** Design, permitting, and construction of a bike trail along the Brockway corridor between Estates Drive and The Rock development.

**REASON FOR/BENEFITS OF PROJECT:** Provides a multi-purpose trail connection along the Brockway Road corridor in accordance with the Truckee Trails Foundation and Bikeways Master Plan.

**OPERATIONAL COST IMPACTS:** \$15,000 per mile of trail annually.

**PROJECT NOTES:** Wetland monitoring, maintenance and surveying remain.

**FUNDING SOURCES**

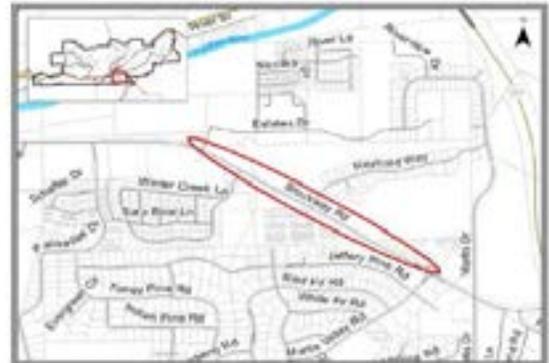
	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Developer Funding Bicycle Transportation Account Grant	* \$ 7,000	\$ 3,984	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	\$ 10,309	\$ 18,243	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,309</b>	<b>\$ 22,227</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ESTIMATED EXPENDITURES**

	FY15/16 AMENDED BUDGET	FY 15/16 ESTIMATED ACTUAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Monitoring	\$ 17,309	\$ 22,227	\$ 8,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,309</b>	<b>\$ 22,227</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*\* Includes \$17,393 in funding from Wintercreek and \$34,300 from Cedar House for public benefit per project conditions.*

CUMULATIVE PRIOR FUNDING (THRU 14/15):	\$ 1,057,844
FY 15/16 ESTIMATED ACTUAL	\$ 22,227
TOTAL 5 YEAR FUNDING (ABOVE)	\$ 8,000
ESTIMATED AFTER 2020/21	\$ -
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 1,088,071</b>
UNFUNDED AMOUNT	\$ -
NEXUS AMOUNT	\$ -



PROJECT BEGIN DATE: FY 01/02      ESTIMATED COMPLETION: FY 14/15      MONITORING COMPLETION: FY 16/17