Item #9J

City of Carson City
Agenda Report

Date Submitted: January 25, 2008 **Agenda Date Requested:** February 7, 2008
Time Requested: 10 Minutes

To: Mayor and Board of Supervisors

From: Linda Ritter, City Manager

Subject Title: Action to approve the Capital Improvement Program for fiscal year 2007/2008 and tentatively set the amount of funding for FY 2008/09..

Staff Summary: Based upon the assumption that no additional dollars would be transferred from the General Fund to the Capital Fund, staff has worked to cut the capital program in half so that the current fund balances could be used over two years. All non–mandated items and non-critical items have been eliminated.

Type of Action Requested: (check one)
(____) Resolution (____) Ordinance
(_XX) Formal Action/Motion (____) Other (Specify)

Does This Action Require A Business Impact Statement: (___) Yes (XX) No

Recommended Board Action: I move to approve the Capital Improvement Program for fiscal year 2007/2008 as presented and in the amount of $930,000 and tentatively set the amount of funding for FY 2008/09 at $870,000.

Explanation for Recommended Board Action: The action will provide funding for critical items for this fiscal year and set the funding for the next fiscal year. .

Applicable Statue, Code, Policy, Rule or Regulation: **n/a**

Fiscal Impact: FY 2007/08 $930,000
FY 2008/09 $870,000

Explanation of Impact: n/a

Funding Source: Capital Acquisition Fund

Alternatives: The Board may wish to make changes in any proposed Capital Improvement Program.

Supporting Material: Proposed Capital Improvement Program / Fiscal Year 2007/08

Prepared By: Linda Ritter

Reviewed By: ______________________ Date: 1/29/08
(Department Head)

______________________ Date: ______________
(~~Sr. Accounting Manager~~) Finance Director

Melanie Burketta Date: 1-29-08
(District Attorney)

Board Action Taken:

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________ ________

____

____

____

____

____
(Vote Recorded By)

FY 2007-08
PROPOSED
CAPITAL PROGRAM

Department	Description	Initial Proposal	Accumulated Cost	Revised Proposal	Accumulated Cost
Juvenile	Entrance metal detector-Detention	$ 5,100	$ 5,100	$ 5,100	$ 5,100
Juvenile	Visitor lockers-Detention	$ 2,500	$ 7,600	$ 2,500	$ 7,600
Juvenile	Entrance metal detector-Court	$ 5,100	$ 12,700	$ 5,100	$ 12,700
Juvenile	Entrance metal detector-Probation	$ 5,100	$ 17,800	$ -	$ 12,700
Recreation	Sierra Room audio system components	$ 14,800	$ 32,600	$ -	$ 12,700
Library	3M theft detection device	$ 13,499	$ 46,099	$ -	$ 12,700
Recreation	Sierra Room projector system and chairs	$ 14,800	$ 60,899	$ -	$ 12,700
Courthouse	Courthouse security upgrades	$ 71,250	$ 76,350	$ 5,000	$ 17,700
Fire Department	Two-wy radio grant	$ 35,800	$112,150	$ 35,800	$ 53,500
Sheriff	Live scan fingerprint system	$ 48,000	$160,150	$ 48,000	$ 101,500
Facilities	Facilities Division Building Maintenance	$ 150,000	$310,150	$ 100,000	$ 201,500
Information Serv.	Information Technology Capital projects	$ 200,000	$510,150	$ 150,000	$ 351,500
Parks	Park Equipment replacement & repairs	$ 117,675	$627,825	$ 50,000	$ 401,500
Sheriff	Blood alcohol testing	$ 65,330	$693,155	$ -	$ 401,500
Fleet Services	Vehicle Replacement	$ 278,500	$971,655	$ 278,500	$ 680,000
Public Works	Rehabilitation of City-wide parking lots	$ 67,325	$1,038,980	$ -	$ 680,000
Facilities	Multi Year roof replacement for City facilities	$ 324,175	$1,363,155	$ 200,000	$ 880,000
Recreation	Theater Improvements	$ 200,000	$1,563,155	$ -	$ 880,000
Animal Services	Animal Shelter Planning and Design.	$ 25,122	$1,588,277	$ -	$ 880,000
Fire Department	Replacement of flooring at Fire Stations 1&2	$ 20,000	$1,608,277	$ -	$ 880,000
Public Works	Downtown revitalization	$ 100,000	$1,708,277	$ 50,000	$ 930,000
Recreation	Theater lighting	$ 85,000	$1,793,277	$ -	$ 930,000
Golf Course	1 lightweight fairway mower	$ 39,765	$1,833,042	$ -	$ 930,000

Tentative Amount appropriated for 2008/09 $ 870,000