

**K-12 / HIGHER EDUCATION / CIPS JOINT SUBCOMMITTEE
CLOSING LIST #4
May 18, 2015**

<u>BUDGET ACCOUNT</u>	<u>EXECUTIVE BUDGET PAGE</u>
	<u>Volume I</u>
<u>Office of the Treasurer</u>	
Bond Interest & Redemption (395-1082)	ELECTED-185
	<u>Volume III</u>
<u>Capital Improvement Program</u>	
Capital Improvement Program	APPENDIX-4

Title: TREASURER - BOND INTEREST & REDEMPTION
 Account: 395 - 1082

Budget Page: ELECTED-185, Volume I

	2013-14 Actual	2014-15 WP	% Chg	2015-16 GOV REC	% Chg	2016-17 GOV REC	% Chg
Revenues							
BALANCE FORWARD	5,969,525	119,793,045	1906.74	111,780,434	(6.69)	109,620,474	(1.93)
INTERAGENCY TRANSFER	18,579,716	18,118,504	(2.48)	19,687,771	8.66	27,681,891	40.60
OTHER FUND	143,145,550	147,132,787	2.79	147,264,560	0.09	156,759,744	6.45
Total Revenues	167,694,791	285,044,336	69.98	278,732,765	(2.21)	294,062,109	5.50

Total FTE

Adjustments to Revenue

Dec Unit	Cat	GL	Description	2015-16 Gov Rec	2016-17 Gov Rec
Sub-total				0	0
Line Item Changes to Revenues				0	0

Adjustments to Expenditures

Dec Unit	Cat	GL	Description	2015-16 Gov Rec	2016-17 Gov Rec
Sub-total				0	0
Line Item Changes to Expenditures				0	0

Total

0 0

Grand Total General Fund Impact of Closing Changes

0 0

Overview

The Bond Interest and Redemption Fund, established pursuant to NRS 349.080 to 349.140, inclusive, provides the funding necessary to pay the principal and interest on the debt instruments issued by the State of Nevada. The budget is funded primarily through the imposition of the ad valorem tax levy for the bonded indebtedness of the state levied in the biennial Capital Improvement Program (CIP) legislation.

Major Closing Issues

There are no major closing issues.

Informational Items – No Subcommittee Action Required

1. Recommended Property Tax Rate for Bonded Indebtedness: The Governor recommends that the total tax rate for the 2015-17 biennium for state debt service remain unchanged at \$0.17 per \$100 of assessed valuation. The tax rate is comprised of two components; a rate for general obligation debt, and a rate for the Question 1 (Q1) bond program. The Governor recommends decreasing the current property tax rate of \$0.1555 for general obligation debt to \$0.1545 for each year of the 2015-17 biennium. The property tax rate for the Q1 bond program is recommended to increase from \$0.0145 to \$0.0155.

The Treasurer's *General Obligation Debt Capacity and Affordability Report – Biennium 2015-2017* (Debt Capacity Report) indicates that total projected revenues from the \$0.17 ad valorem tax are not expected to be sufficient to cover the annual debt service requirements until approximately Fiscal Year 2019. As such, the reserves maintained within the Consolidated Bond Interest and Redemption Fund

will need to be utilized to pay current and future debt service on the state's existing general obligation bonds.

The forecasts for assessed valuation for FY 2015, FY 2016, and FY 2017 from the Debt Capacity Report are presented in the table below, along with historical information of assessed valuations from the Department of Taxation's annual reports on property tax rates, or the *Red Book*. The assessed valuation amounts are reported annually in April and include net proceeds of minerals and redevelopment agencies and exclude general exemptions.

Fiscal Year	Assessed Value	Percent Change
Actual:		
2010	\$ 92,694,096,627	
2011	\$ 86,236,926,965	-7.0%
2012	\$ 82,215,209,351	-4.7%
2013	\$ 83,667,127,841	1.8%
2014	\$ 91,045,746,662	8.8%
Forecast:		
2015	\$ 92,727,490,889	1.8%
2016	\$ 97,317,501,688	4.9%
2017	\$ 102,134,718,022	5.0%

Maintaining the property tax rates for state debt service at \$0.17 per \$100 of assessed valuation, as recommended by the Governor, appears reasonable to Fiscal staff. These rates will be codified in the CIP legislation, and as such, the Subcommittee is not required to take action on this item.

2. Recommended General Obligation Debt for the 2015-17 Biennium: The Governor's recommended 2015 CIP includes \$98.5 million in general obligation bonding, with debt service to be paid by the ad valorem tax. By way of comparison, the 2013 CIP and 2011 CIP included \$55.5 million and \$27.1 million, respectively, in general obligation bond funding. Based on the recommended amount for issuance in the 2015-17 biennium and the existing debt service obligations, the Treasurer's Office is projecting \$50.0 million of future general obligation bonding affordability in each of the 2017-19, 2019-21, and 2021-23 biennia.

In addition, the Governor has amended the financing proposed for CIP Project 15-C04, Replace DMV, East Sahara Complex, to be changed from a lease purchase to the issuance of \$23.0 million in general obligation bonds in addition to the \$98.5 million noted above. The debt service on the bonds for CIP Project 15-C04 is recommended to be paid with Highway Funds and DMV Pollution Control Funds. The Department of Administration and the State Treasurer's Office have determined that financing the project with general obligation bonds would be more cost effective than the initial lease-purchase proposal. Lease-purchase financing is more expensive as there is more risk to the investor due to the non-appropriation clause required in the Certificates of Participation, which in turn demands a higher interest rate from the market. The lease-purchase process also requires additional approvals and longer lead-time requirements for issuing the certificates of participation than bond issuances. The Treasurer's Office projects a savings of approximately \$1.0 million over the debt service period by issuing general obligation bonds instead of using the lease-purchase method. The amended financing method to issue general obligation bonds appears reasonable to staff. According to the Department of Administration, the revised financing proposal does not impact the future bonding affordability that is paid for by the \$0.17 property tax, and it also does not impact the Highway Fund bonding capacity for highway projects.

Finally, as amended, the Governor recommends the issuance of \$20.8 million in general obligation debt to support the Statewide Energy Efficiency Program (CIP Project 15-S08). The amount includes \$3.1 million in Qualified Energy Conservation Bonds (QECS) and \$17.7 million of general obligation

debt, with debt service repayments made through agency energy savings. The QECBs were authorized by Congress in the 2008 Energy Improvement and Extension Act, and funding for the program was increased by Congress in 2009 with total allocations to states and territorial issuers distributed by population. As recommended, the debt service would be paid from estimated agency savings realized from decreased utility costs. In the event that the agency budget did not have sufficient utility savings in the budget, as a general obligation of the state, the General Fund or funding from the Bond Interest and Redemption Fund (BIRF) would be required to meet the debt service obligations. If this were to occur and a draw from the reserve in the BIRF was required for debt service, it could impact future bonding affordability and/or an increase to the ad valorem levy (i.e. property tax rate) dedicated to the payment of general obligation bonds.

This summary is provided for informational purposes only and does not require action by the Subcommittee.

3. Bond Issuances Recommended for Purposes Other than Funding the 2015 CIP Program: In addition to the bonds issued to support the recommended 2015 CIP, the Governor is recommending to issue general obligation bonds of \$1.0 million for Cultural Affairs projects, \$1.5 million for Tahoe Environmental Improvement Program, and \$1.0 million for Water Systems Bonds projects supported by the \$0.1545 ad valorem tax levy. Overall, \$145.7 million in general obligation bonds would be issued to support the Governor's recommended 2015 CIP, Cultural Affairs, Tahoe Environmental Improvement Program, and Water Systems Bonds projects.

By way of comparison, the legislatively approved amounts for the 2013-15 biennium for bond issuances supported by the state's property tax totaled \$58.0 million (\$55.5 million for the 2013 CIP, \$1.0 million for Cultural Affairs, and \$1.5 million for Tahoe Environmental Improvement Program projects).

This is provided for informational purposes only and does not require action by the Subcommittee.

4. Question 1 – Natural Resources Bonds: At the general election held on November 5, 2002, the voters approved Ballot Question 1, authorizing the issuance of general obligation bonds in an amount not to exceed \$200 million in order to preserve water quality; protect open space, lakes, rivers, wetlands, and wildlife habitat; and restore and improve parks, recreational areas, and historic and cultural resources. The ballot question was the result of the enactment of Assembly Bill 9 of the 17th Special Session (2001). Section 1 of Assembly Bill 9 provides that the bonds can be issued "at one time or from time to time." Section 6 of the bill provides that any levy imposed by the Legislature for the repayment of bonded indebtedness issued pursuant to the bill must not be included in the \$3.64 limitation on the total property tax levied for all public purposes. The 2005 Legislature approved the levy of an additional \$0.0115 property tax rate to support the debt services' costs of issuing Question 1 – Natural Resources Bonds in the 2005-07 biennium. As noted under Informational Item 1, The Executive Budget recommends to increase the current property tax rate of \$0.0145 for debt service to \$0.0155 in each year of the 2015-17 biennium to pay the Question 1 program's bonded indebtedness. The Governor is recommending the issuance of \$3.0 million in Question 1 bonds for the 2015-17 biennium. By way of comparison, the Legislature approved \$2.5 million in Question 1 bonds for the 2013-15 biennium.

This summary is provided for informational purposes only and does not require action by the Subcommittee.

Fiscal staff recommends closing this budget as recommended by the Governor, and requests authority to make technical adjustments as necessary.

Governor's Recommended Funding for the 2015 Capital Improvement Program

Governor's Recommended Funding (Project Funding as Reflected in CIP Binder)	
2015 CIP Funding Sources	
Total Need	\$ 234,146,294
For Capital Improvement Program (CIP)	\$ 234,146,294
State Sources of funds	
Reallocation of earlier CIPs - Bonds	\$ 600,000
Reallocation of General Fund	\$ -
General Fund Appropriation	\$ 6,723,991
GO Bonds	\$ 98,500,000
	\$ 105,823,991
Highway Funds	\$ 4,983,302
Other Funding Sources	\$ 4,983,302
SHECC Annual Slot Tax	\$ 7,500,000
Federal Funds	\$ 43,401,600
Agency Funds	\$ 27,931,123
Lease Purchase (15-C04, New DMV)	\$ 23,492,130
GO Financing - Debt Service Paid by Agencies	\$ 21,014,148
	\$ 123,339,001
Total funding	\$ 234,146,294

Governor's Recommended Funding with Amendments and Revisions Received Through April 17, 2015	
2015 CIP Funding Sources	
Total Need	\$ 234,528,452
For Capital Improvement Program (CIP)	\$ 234,528,452
State Sources of funds	
Reallocation of earlier CIPs - Bonds	\$ 4,004,896
Reallocation of General Fund - 09-C05	\$ 240,000
General Fund Appropriation	\$ 6,870,079
GO Bonds	\$ 98,500,000
	\$ 109,614,975
Highway Funds	\$ 5,162,832
Other Funding Sources	\$ 5,162,832
SHECC Annual Slot Tax	\$ 5,000,000
Federal Funds	\$ 43,599,579
Agency Funds	\$ 27,431,123
Lease Purchase (15-C04, New DMV)	\$ -
GO Bonds - Debt Service Paid by Hwy Fund & Pollution Control Fund (15-C04, New DMV)	\$ 22,950,650
GO Financing - Debt Service Paid by Agencies	\$ 20,769,293
	\$ 119,750,645
Total funding	\$ 234,528,452

Governor's Recommended Funding with Amendments and Revisions Received Through April 30, 2015	
2015 CIP Funding Sources	
Total Need	\$ 236,124,063
For Capital Improvement Program (CIP)	\$ 236,124,063
State Sources of funds	
Reallocation of earlier CIPs - Bonds	\$ 5,319,896
Reallocation of General Fund - 09-C05	\$ 240,000
General Fund Appropriation	\$ 6,411,221
GO Bonds	\$ 98,500,000
	\$ 110,471,117
Highway Funds	\$ 5,162,832
Other Funding Sources	\$ 5,162,832
SHECC Annual Slot Tax	\$ 5,000,000
Federal Funds	\$ 43,599,579
Agency Funds	\$ 28,170,592
Lease Purchase (15-C04, New DMV)	\$ -
GO Bonds - Debt Service Paid by Hwy Fund & Pollution Control Fund (15-C04, New DMV)	\$ 22,950,650
GO Financing - Debt Service Paid by Agencies	\$ 20,769,293
	\$ 120,490,114
Total funding	\$ 236,124,063

Bonds For Conservation & Natural Resources	
Historic Preservation	\$ 1,000,000
Tahoe Environmental Improvement - Lands	\$ 1,000,000
Conservation Bond\ Question 1 - DCNR DO	
State Parks Q1	\$ 1,000,000
Wildlife Q1	\$ 1,000,000
Lands Q1	\$ 1,000,000
Water Infrastructure - NDEP	\$ 1,500,000
TOTAL	\$ 6,500,000

Bonds For Conservation & Natural Resources	
Historic Preservation	\$ 1,000,000
Tahoe Environmental Improvement - Lands	\$ 1,500,000
Conservation Bond\ Question 1 - DCNR DO	
State Parks Q1	\$ 1,000,000
Wildlife Q1	\$ 1,000,000
Lands Q1	\$ 1,000,000
Water Infrastructure - NDEP	\$ 1,000,000
TOTAL	\$ 6,500,000

Bonds For Conservation & Natural Resources	
Historic Preservation	\$ 1,000,000
Tahoe Environmental Improvement - Lands	\$ 1,500,000
Conservation Bond\ Question 1 - DCNR DO	
State Parks Q1	\$ 1,000,000
Wildlife Q1	\$ 1,000,000
Lands Q1	\$ 1,000,000
Water Infrastructure - NDEP	\$ 1,000,000
TOTAL	\$ 6,500,000

The three tables above reflect the recommended state funding for the 2015 Capital Improvement Program as recommended by the Governor (reflective of the 2015 CIP Binder), as amended/ revised through April 17, 2015, and as amended/ revised through April 30, 2015, based on various changes throughout a number of projects as identified on the *Recommended Capital Improvement Program for the 2015-17 Biennium* spreadsheet. In addition, the general obligation bond issuances recommended by the Governor, for purposes other than funding the 2015 CIP, are reflected above.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration			Difference Gov. Rec. vs. Revised Recommendation	Remarks
				State Funding	Other Funding	Total Funding	State Funding	Highway Funds	Other Funding		
Construction Projects											
15-C01	Health/Human Svcs	Las Vegas	Renovation of Building 3, Phase II (SNAMHS)	\$ 1,586,674	\$ -	1,586,674	\$ 1,483,259	\$ -	\$ 1,483,259	\$ (103,415)	Complete Phase II forensic renovations for one wing of the Stein Hospital and upgrades to existing mechanical system controls. This project is a continuation of CIP Project 13-C08 - Renovate first floor of Building No. 3 - Southern Nevada Adult Mental Health Services. This project is related to the Major Budget Initiative titled Stein Hospital. Revisions: Inflationary increase from 4.75% to 6.75%. Surveys, Soils Analysis, Occupied Facility Allowance costs removed, HCQC License Fee reduced. State Funding: \$1,364,529 new bonds, \$118,730 reallocated bonds from 11-M26 (\$8,322), 11-M37 (\$25,965) and 11-M38 (\$84,443).
15-C02	Health/Human Svcs	Las Vegas	Renovation of Building 3A (SNAMHS)	\$ 861,575	\$ -	861,575	\$ -	\$ -	\$ -	\$ (861,575)	Design and construct a second phase of required renovations to Building #3A at Southern Nevada Adult Mental Health Services to house aggressive mentally ill patients. Elimination of project is recommended as the DHHS indicates the facility will not be operated in the 2015-17 biennium.
15-C03	Corrections	Ely	Remodel Administration Building to Accommodate Executions (Ely State Prison)	\$ 829,178	\$ -	829,178	\$ 858,539	\$ -	\$ 858,539	\$ 29,361	Design and construct tenant improvements for an execution chamber in the Ely State Prison Administration Building. Revision: Inflationary increase from 4.75% to 6.75%.
15-C04	DMV	Las Vegas	Replace DMV (East Sahara Complex)	\$ -	\$ 23,492,130	23,492,130	\$ -	\$ -	\$ 22,950,650	\$ (541,480)	Construction of a new 38,500 sf DMV Service Office, vehicle inspection station, an emissions control facility, and a motorcycle test course. Funding includes demolition of existing DMV and B&G buildings located in the central area of the site. This project is a continuation of CIP project 13-P01, Design Through Construction Documents - new DMV Office in central Las Vegas (Sahara). NOTE: The cost estimate sheet identifies project funding as Highway Funds and Pollution Control funds (emissions fees). The initial recommendation by the Governor was to fund the project as a lease purchase; however, the recommendation has changed to finance the project with general obligation bonds with debt service to be paid by Highway Funds and Pollution Control Funds. Revision: Agency moving costs have been removed from the project.
15-C05	Administration	Las Vegas	Building Renovation (Metro Building)	\$ 253,752	\$ -	253,752	\$ 1,294,424	\$ -	\$ 692,969	\$ 1,733,641	Construct tenant improvements including interior finishes, fire alarm system upgrades, emergency exit lighting upgrades, data/phone installation, and HVAC replacement, that will allow for B&G personnel to occupy approximately 7,600 sf of the 16,000 sf building. This is a continuation of CIP Project 13-P02, Design Through Construction Documents for Building Upgrades - Old Las Vegas Metro Building. Revision: The \$253,752 in state funds initially included in the project are recommended to be reallocated to 15-C78 (Hotel College Academic Building, UNLV). An additional revision was received on April 30, 2015, to add reallocated bond funds in the amount of \$1,159,381. General Funds of \$135,043 and agency funds of \$692,969 to complete work in the building to accommodate the Department of Agriculture. Work will add fire sprinklers and a fire alarm throughout the building, construction of three new labs, interior renovations for the agency to utilize all 16,000 sf of the building, new HVAC units, plumbing modifications, a new roof system, electrical upgrades, a new loading dock, and ADA upgrades. State Funding: \$135,043 General Fund, \$1,159,381 reallocated bond funds from 13-C05 (\$344,381), 13-M03 (\$115,000), 13-M15 (\$450,000) and 13-M18 (\$250,000).
15-C06	Military	Las Vegas	Organizational Parking Lot Lighting (Floyd Edsall Training Center)	\$ 46,053	\$ 716,061	762,114	\$ 46,274	\$ -	\$ 790,294	\$ 28,180	Design and construct electrical power and security lighting for an organizational parking area. The project will also provide for the design of paving the organizational parking area, which is approximately 145,000 sf and will be used for staging of large/heavy duty vehicles such as fuelers and tanks. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$46,274 new bonds.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration			Difference Gov. Rec. vs. Revised Recommendation	Remarks	
				State Funding	Other Funding	Total Funding	State Funding	Other Funding	Total Funding			
15-C07	Military	Reno	Security Fence Addition (Stead Training Center)	\$ 21,149	\$ 206,954	\$ 228,103	\$ 21,306	\$ -	\$ 21,877	\$ 236,183	\$ 8,080	Design and install perimeter security fencing to be in compliance with the Department of Defense anti-terrorism standards. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$21,306 new bonds.
15-C77	Veterans' Services	Sparks	Northern Nevada State Veterans Home (Construction)	\$ 14,151,968	\$ 34,059,383	\$ 48,211,351	\$ 14,139,883	\$ -	\$ 34,059,383	\$ 48,199,266	\$ (12,085)	Construction of a new 102,000 sf 96-bed veterans nursing facility on the grounds of the Northern Nevada Adult Mental Health Services campus, including administration offices, receiving/storage, nursing offices and other support operations to serve veterans. This is a continuation of CIP Project 13-P07. Advance Planning through Bid Documents for a 96-bed Northern Nevada State Veterans' Home. Project funding includes \$2.0 million of agency funds and \$32.1 million of federal funds. Revision: Bond sale costs removed, consistent with the funding in the 2015 CIP for projects with new bonds.
15-C78	NSHE	Las Vegas	Hotel College Academic Building (UNLV)	\$ 23,895,417	\$ 24,895,417	\$ 48,790,834	\$ 24,649,169	\$ -	\$ 24,395,417	\$ 49,044,586	\$ 253,752	Construction of a new 93,500 sf UNLV Hotel College Academic Building. The facility will include classrooms, offices, conference areas, hospitality research laboratory, food & beverage services, storage spaces, auditorium, teaching laboratories and support areas. This is a continuation of CIP Project 13-P05, Planning through Construction Documents, UNLV Hotel College Academic Building. Revisions: General Fund appropriation of \$500,000 is recommended to be removed from UNLV's state supported operating budget and added to the CIP. Amendment received April 14, 2015, to increase state funding by \$253,752 to fund project management costs. The \$253,752 increase is included in the new bond amount identified below. UNLV/donor funding is reduced by \$500,000.
15-C79	Military	Reno	Facility Maintenance Shop (Washoe County Armory)	\$ 200,000	\$ 8,600,000	\$ 8,800,000	\$ 200,000	\$ -	\$ 8,692,000	\$ 8,892,000	\$ 92,000	State Funding: \$500,000 General Fund appropriation, \$24,149,169 new bonds. Construction of a new 14,000 sf Facility Maintenance Shop adjacent to the Harry Reid Training Center (Washoe County Armory). This is a continuation of CIP Project 13-P04, Planning through Construction Documents for a New Facility Maintenance Shop and Remodel of Existing Field Maintenance Shop - Washoe County Armory. Revision: Increase of \$92,000 in federal funding to maximize the amount of available federal funding.
				\$ 41,845,766	\$ 91,969,945	\$ 133,815,711	\$ 42,692,854	\$ -	\$ 91,749,316	\$ 134,442,170	\$ 626,459	
Maintenance Projects												
15-M01	Corrections	Ely	Replace Air Handling Units (Ely State Prison)	\$ 3,290,723	\$ -	\$ 3,290,723	\$ 3,366,821	\$ -	\$ -	\$ 3,366,821	\$ 76,098	Replace 16 existing roof-mounted air handling units serving the Ely State Prison. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$1,303,494 new bonds, \$2,063,327 reallocated bonds from 11-M15 (\$1,014,025), 11-M21 (\$56,879) and 11-M60 (\$992,423).
15-M02	Corrections	Indian Springs	Replace Distribution Switchgear and Panelboards (SDCC)	\$ 3,917,178	\$ -	\$ 3,917,178	\$ 4,061,288	\$ -	\$ -	\$ 4,061,288	\$ 144,110	Replace the distribution switchgear and panel boards in various buildings at Southern Desert Correctional Center, including feeders and step-down transformers. This project is a continuation of CIP Project 13-M07. Replace High-Mast Lighting, Main Electrical Loop and Switchgear - Southern Desert Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$4,061,288 new bonds.
15-M03	Corrections	Lovelock	Replace Air Handling Units (LCC Housing Units)	\$ 2,509,685	\$ -	\$ 2,509,685	\$ 2,578,333	\$ -	\$ -	\$ 2,578,333	\$ 68,648	Phase II Project - Replace the existing rooftop air handling units that serve the Phase 2 Housing Units at the Lovelock Correctional Center. Phase I of the project was approved in CIP Project 13-M12, Replace Air Handling Units - Lovelock Correctional Center. Revisions: Inflationary increase from 4.75% to 6.75%. Mechanical and Electrical plan costs added to project. State Funding: \$2,574,781 new bonds, \$3,552 reallocated bonds from 11-M30.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration				Difference Gov. Rec. vs. Revised Recommendation	Remarks
				State Funding	Other Funding	Total Funding	State Funding	Highway Funds	Other Funding	Total Funding		
15-M04	Corrections	Lovelock	Upgrade Door Control Panels (LCC)	\$ 3,390,884	\$ -	\$ 3,390,884	\$ 3,515,326	\$ -	\$ -	\$ 3,515,326	\$ -	Phase II Project - Replace the existing secure door control, lighting, and intercom control systems with a programmable logic control system using touch screens for activation and door status. Phase I of the project was approved in CIP Project 13-M07. Replace High-Mast Lighting, Main Electrical Loop and Switchgear - Southern Desert Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$3,515,326 new bonds.
15-M05	Corrections	North Las Vegas	Replace Rooftop HVAC Units - Housing Units (FMWCC)	\$ 1,437,298	\$ -	\$ 1,437,298	\$ 1,489,100	\$ -	\$ -	\$ 1,489,100	\$ -	Phase II Project - Replace 23 packaged rooftop air conditioning units serving the administration portion (non-housing) of the Florence McClure Women's Correctional Center. Phase I of the project was approved in CIP Project 13-M16. Replace Rooftop HVAC Units - Florence McClure Women's Correctional Center, Phase I. Revision: Inflationary increase from 4.75% to 6.75%.
15-M06	Corrections	Lovelock	Replace Heat Exchangers (LCC)	\$ 1,411,456	\$ -	\$ 1,411,456	\$ 1,461,875	\$ -	\$ -	\$ 1,461,875	\$ -	State Funding: \$1,483,025 new bonds. \$6,075 reallocated bonds from 07-M24. Replace the existing domestic hot water heat exchangers that serve Buildings 1, 2, 3, 4, and 5, and Housing Units 3 and 4 at the Lovelock Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M07	Corrections	Las Vegas	Replace Door Locks (FMWCC)	\$ 859,203	\$ -	\$ 859,203	\$ 890,194	\$ -	\$ -	\$ 890,194	\$ -	State Funding: \$1,461,875 new bonds. Replace 330 electric locks that are wearing out on cell doors, area gates, and sally ports in the main building at the Florence McClure Women's Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M08	Corrections	Indian Springs	Replace Warehouse Freezers and Coolers (SDCC)	\$ 1,533,013	\$ -	\$ 1,533,013	\$ 1,587,483	\$ -	\$ -	\$ 1,587,483	\$ -	State Funding: \$990,194 new bonds. Remove and replace the 35-year-old warehouse freezers and commodity coolers at the Southern Desert Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M09	Corrections	Carson City	Replace Boilers and Water Heaters (Stewart Conservation Camp)	\$ 935,218	\$ -	\$ 935,218	\$ 968,656	\$ -	\$ -	\$ 968,656	\$ -	State Funding: \$1,587,483 new bonds. Replace the existing hot water boilers and water heaters serving the five housing units at the Stewart Conservation Camp. Revision: Inflationary increase from 4.75% to 6.75%.
15-M10	Corrections	Lovelock	Replace Central Warehouse and Culinary Refrigeration Units (LCC)	\$ 1,337,086	\$ -	\$ 1,337,086	\$ 1,384,816	\$ -	\$ -	\$ 1,384,816	\$ -	State Funding: \$968,656 new bonds. Replace the existing walk-in cooler and walk-in freezer condensing units and evaporator coils at the Lovelock Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M11	Health/Human Svcs	Las Vegas	Chiller Replacement (SNCAS)	\$ 710,833	\$ -	\$ 710,833	\$ 735,983	\$ -	\$ -	\$ 735,983	\$ -	State Funding: \$1,384,816 new bonds. Replace the chiller at the Desert Willow Treatment Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M12	Corrections	Carson City	HVAC Systems Renovation (NNCC)	\$ 3,343,020	\$ -	\$ 3,343,020	\$ 3,465,544	\$ -	\$ -	\$ 3,465,544	\$ -	State Funding: \$735,983 new bonds. Replace the existing heating, ventilating, and air conditioning systems that serve Housing Unit 7, the Gymnasium, and the Law Library at the Northern Nevada Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M13	Corrections	Carson City	Replace Central Warehouse Refrigeration Units (NNCC)	\$ 487,648	\$ -	\$ 487,648	\$ 504,853	\$ -	\$ -	\$ 504,853	\$ -	State Funding: \$3,246,364 new bonds. \$219,180 reallocated bonds from 11-M34. Replace the existing walk-in cooler and walk-in freezer condensing units and evaporator coils in the Central Warehouse at the Northern Nevada Correctional Center. Revision: Inflationary increase from 4.75% to 6.75%.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration			Difference Gov. Rec. vs. Revised Recommendation	Remarks
				State Funding	Other Funding	Total Funding	State Funding	Other Funding	Total Funding		
15-M14	Health/Human Svcs	Las Vegas	Sanitary Sewer Rehabilitation (SNAMHS, SNCAS & DRC)	\$ 2,703,766	\$ -	2,703,766	\$ 2,806,336	\$ -	2,806,336	\$ 102,570	Replace key components of the existing gravity sanitary sewer system for Buildings 1, 4 and 7 at the Department of Health & Human Services main campus at West Charleston and Jones Boulevard. This project is a continuation of CIP Project 13-P06. Planning through Construction Documents for Sanitary Sewer Upgrades - Southern Nevada Child and Adolescent Services, Southern Nevada Adult Mental Health Services and Desert Regional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M15	Health/Human Svcs	Sparks	Replace Switchgear and Panels (Lake's Crossing)	\$ 327,264	\$ -	327,264	\$ 338,819	\$ -	338,819	\$ 11,555	State Funding: \$2,806,336 new bonds. Replace the electrical switchgear and panel boards in the older part of the Lake's Crossing Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M16	Health/Human Svcs	Elko	Electrical System Upgrades (NYTC)	\$ 1,953,622	\$ -	1,953,622	\$ 2,024,243	\$ -	2,024,243	\$ 70,621	Replace the electrical feeders to four buildings, replace electrical panels and lighting controls in six buildings, and replace the fire alarm systems in all of the occupied buildings. Revision: Inflationary increase from 4.75% to 6.75%.
15-M17	Health/Human Svcs	Sparks	Emergency Power System Upgrades (NNAMHS Campus)	\$ 1,205,591	\$ -	1,205,591	\$ 1,248,979	\$ -	1,248,979	\$ 43,388	State Funding: \$2,024,243 new bonds. Replace the back-up generator master control unit at the Northern Nevada Adult Mental Health Services campus. Revision: Inflationary increase from 4.75% to 6.75%.
15-M18	Health/Human Svcs	Las Vegas	HVAC Replacement (DRC)	\$ 497,903	\$ -	497,903	\$ 508,795	\$ -	508,795	\$ 10,892	State Funding: \$1,248,979 new bonds. Replace the HVAC units serving Buildings 1301, 1302, 1303, 1304, and 1306 at the Desert Regional Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M19	Health/Human Svcs	Sparks	HVAC Renovation (NNAMHS Building No 2)	\$ 488,876	\$ -	488,876	\$ 506,180	\$ -	506,180	\$ 17,304	State Funding: \$508,795 new bonds. Replace four air handling units that serve Building 2 at the Northern Nevada Adult Mental Health Services campus. Revision: Inflationary increase from 4.75% to 6.75%.
15-M20	Health/Human Svcs	Sparks	Ductwork Replacement (Lake's Crossing)	\$ 342,281	\$ -	342,281	\$ 349,759	\$ -	349,759	\$ 7,478	State Funding: \$506,180 new bonds. Replace the existing fiberglass ductwork through the Lake's Crossing facility. Revision: Inflationary increase from 4.75% to 6.75%.
15-M21	Veterans' Services	Boulder City	Drainage Improvements (Veterans' Cemetery - Boulder City)	\$ 24,127	\$ -	24,127	\$ 24,945	\$ -	24,945	\$ 818	State Funding: \$349,759 new bonds. Design and construct erosion measures to correct drainage problems and prevent exposure of irrigation lines and electrical wires caused by heavy rains. Revision: Inflationary increase from 4.75% to 6.75%.
15-M22	Administration	Carson City	Replace Chillers and Boilers (Supreme Court Building)	\$ 797,874	\$ -	797,874	\$ 826,295	\$ -	826,295	\$ 28,421	State Funding: \$24,945 new bonds. Replace the existing water-cooled chillers and the existing gas-fired boilers at the Supreme Court Building in Carson City. Revision: Inflationary increase from 4.75% to 6.75%.
15-M23	Administration	Reno	Replace Chiller and Boilers (NHP Headquarters Building)	\$ -	\$ 304,306	304,306	\$ 315,015	\$ -	315,015	\$ 10,709	State Funding: \$826,295 new bonds. Replace the existing water-cooled chiller, plate heat exchanger, boilers, and pumps at the Nevada Highway Patrol Headquarters Building in Reno. Revision: Inflationary increase from 4.75% to 6.75%.
15-M24	Administration	Carson City	Replace Air Handling Unit (Blasdel Building)	\$ 556,458	\$ -	556,458	\$ 576,095	\$ -	576,095	\$ 19,637	Replace the existing air handling unit that serves the Blasdel Building, and install a chilled water system buffer tank. Revision: Inflationary increase from 4.75% to 6.75%.
9											State Funding: \$576,095 new bonds.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration				Difference Gov. Rec. vs. Revised Recommendation	Remarks	
				State Funding	Other Funding	Total Funding	State Funding	Highway Funds	Other Funding	Total Funding			Other Funding Source
15-M25	Administration	Carson City	Replace Rooftop Units (Education Building)	\$ 426,929	\$ -	426,929	\$ 436,251	\$ -	\$ -	\$ 436,251	\$ -	9,322	Replace the existing rooftop heating and air conditioning units that serve the Education Building in Carson City, and install a direct digital control system upgrade. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$436,251 new bonds.
15-M26	Administration	Stewart	Replace Fan Coil Units (Stewart Buildings 6 & 107)	\$ 886,451	\$ -	886,451	\$ 918,103	\$ -	\$ -	\$ 918,103	\$ -	31,652	Replace the existing fan coil units at Stewart Buildings 6 & 107 in Carson City. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$918,103 new bonds.
15-M27	Administration	Carson City	Replace Emergency Generator (Blasdel Building)	\$ 101,528	\$ -	101,528	\$ 105,094	\$ -	\$ -	\$ 105,094	\$ -	3,566	Replace the existing 37KW diesel-powered emergency generator at the Blasdel Building in Carson City with a new 50KW natural gas emergency generator. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$105,094 new bonds.
15-M28	Administration	Las Vegas	HVAC Replacement (West Flamingo DMV)	-	\$ 1,673,382	1,673,382	\$ 1,733,745	\$ -	\$ -	\$ 1,733,745	Highway Funds	60,363	Replace the building HVAC system including the large rooftop units, gas-fired boilers, hot water pumps, computer room air-conditioning units and the temperature controls system. Revision: Inflationary increase from 4.75% to 6.75%.
15-M29	Administration	Las Vegas	Building Upgrades (Flamingo DMV)	-	\$ 1,796,880	1,796,880	\$ 1,862,139	\$ -	\$ -	\$ 1,862,139	Highway Funds	65,259	Renovate the Flamingo DMV to include the remodel of the public restrooms, counter replacement in employee restrooms, interior painting, carpet and tile replacement, removal of spray-acoustic ceiling, acoustical treatment in the lobby, new casework in the break room, replacing storefront glass doors/glazing in selective areas, and miscellaneous electrical and plumbing upgrades. Revision: Inflationary increase from 4.75% to 6.75%.
15-M30	Tourism & Cultural Affairs	Overton	Exterior Finishes (Lost City Museum)	\$ 290,063	\$ -	290,063	\$ 300,863	\$ -	\$ -	\$ 300,863		10,800	Refurbish and protect the exterior of the existing museum building in Overton by power washing, cleaning, priming, repainting and re-pointing mortar, caulking exterior door and window openings, flashing, adobe patching, and restoration as required. Planning funds to define the scope of work for this project were approved in CIP Project 13-S04, Statewide Advance Planning Program. Revision: Inflationary increase from 4.75% to 6.75%.
15-M31	Administration	Las Vegas	Replace Flooring (Decatur, Donovan & Henderson DMVs)	-	\$ 741,590	741,590	\$ 768,336	\$ -	\$ -	\$ 768,336	Highway Funds	26,746	State Funding: \$300,863 General Fund. Replace worn out floor finishes at the Decatur, Donovan and Henderson DMV locations in Southern Nevada.
15-M32	Tourism & Cultural Affairs	Las Vegas	Mechanical Systems Commissioning (Nevada State Museum, Las Vegas)	\$ 232,077	\$ -	232,077	\$ 232,077	\$ -	\$ -	\$ 232,077		-	Revision: Inflationary increase from 4.75% to 6.75%. Commissioning of the mechanical systems at the Nevada State Museum in Las Vegas, and modify several existing air handling units to provide dehumidification of the spaces served.
15-M33	Tourism & Cultural Affairs	Reno	Security Safety and Drainage Improvements (Nevada Historical Society Building)	\$ 262,235	\$ -	262,235	\$ 271,490	\$ -	\$ -	\$ 271,490		9,255	State Funding: \$205,383 new bonds, \$26,694 reallocated bonds from 09-C04. Provide security, life safety and drainage improvements for the Nevada Historical Society Building in Reno. The projects include the installation of an exit door awning, exit stairway landings, exit sign replacement, roof hatch replacement, replacement of the main entry door assembly, and a night-time motion sensor lighting system on the west side of the building for security. Revision: Inflationary increase from 4.75% to 6.75%.
15-M34	Military	North Las Vegas	Central Plant Renovation (Clark County Armory)	\$ 561,439	\$ 474,713	1,036,152	\$ 580,197	\$ -	\$ 493,104	\$ 1,073,301	Federal Funds	37,149	State Funding: \$271,490 new bonds. Replace the existing central plant equipment including chiller, cooling tower, chilled water heat exchanger, boiler and associated pumps and accessories. Revision: Inflationary increase from 4.75% to 6.75%.
15-M35	Military	Various	Install Desatratification Fans (Various Locations)	\$ 23,758	\$ 189,617	213,375	\$ 23,939	\$ -	\$ 196,974	\$ 220,913	Federal Funds	7,638	State Funding: \$468,256 new bonds, \$111,941 reallocated bonds from 09-C15 (\$104,733), 11-E08 (\$4,676), 11-M05 (\$2,447) and 11-M29 (\$85). Install high-bay desatratification fans in the shop areas at the Floyd Edsall Training Center in Las Vegas, the Combined Support Maintenance Shop in Carson City, and the Field Maintenance Shop in Yerington. Revision: Inflationary increase from 4.75% to 6.75%. State Funding: \$23,939 new bonds.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration				Difference Gov. Rec. vs. Revised Recommendation	Remarks
				State Funding	Other Funding	Total Funding	State Funding	Highway Funds	Other Funding	Total Funding		
15-M36	Conservation	Kyle Canyon	Fire Station Upgrades (Kyle Canyon Fire Station)	\$ 378,372	\$ -	\$ 378,372	\$ -	\$ -	\$ -	\$ -	\$ -	Complete upgrades to the 1,500 sq Kyle Canyon Fire Station to meet the current code for facility use, and provide necessary protection from erosion and rock fall around the site. Revision: Project proposed to be eliminated.
15-M37	Wildlife	Las Vegas	HVAC Replacement (Wildlife, Las Vegas)	\$ 329,867	\$ -	\$ 329,867	\$ 337,047	\$ -	\$ -	\$ 337,047	\$ 7,180	State Funds: Project was initially recommended to be funded with new bonds. The recommended bond funding has been repurposed within the 2015 CIP. Revision: Inflationary increase from 4.75% to 6.75%.
15-M38	Tourism & Cultural Affairs	Carson City	Upgrade Basement Heating and Ventilation (Nevada State Museum, Carson City)	\$ 98,667	\$ -	\$ 98,667	\$ 100,823	\$ -	\$ -	\$ 100,823	\$ 2,136	Replace the existing heating and ventilating equipment that serves portions of the old Mint Building basement area at the Nevada State Museum in Carson City. Revision: Inflationary increase from 4.75% to 6.75%.
15-M39	Health/Human Svcs	Elko	Install Gas Furnaces (NYTC)	\$ 948,848	\$ -	\$ 948,848	\$ 982,289	\$ -	\$ -	\$ 982,289	\$ 33,441	State Funding: \$100,823 new bonds. Install new gas-fired furnaces in four of the circular dormitories and in the administration building, and two gas-fired unit heaters in the Mountaineer dormitory at the Nevada Youth Training Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-M40	Health/Human Svcs	Elko	Central Plant Improvements (NYTC)	\$ 2,201,684	\$ -	\$ 2,201,684	\$ 2,281,358	\$ -	\$ -	\$ 2,281,358	\$ 79,674	State Funding: \$982,289 new bonds. Replace the central plant equipment at both the Education and Multi-Purpose Buildings at the Nevada Youth Training Center in Elko. The air handling unit fan coil units, and air distribution system serving the Education Building will also be replaced. Revision: Inflationary increase from 4.75% to 6.75%.
15-M41	Health/Human Svcs	Elko	Building Exterior Energy Retrofit (NYTC)	\$ 1,926,961	\$ -	\$ 1,926,961	\$ 1,996,728	\$ -	\$ -	\$ 1,996,728	\$ 69,767	State Funding: \$2,281,358 new bonds. Retrofit the exterior envelope of the Administration Building, four dormitories, the Education Building and the Multipurpose Building. The work includes replacing the exterior single pane windows with new thermally insulated window frames and insulated dual pane windows, replacing steel and glass doors with insulated doors, painting the Multipurpose Building, and increasing the insulation values of the exterior walls of the Administration Building and the four dormitories. Revision: Inflationary increase from 4.75% to 6.75%.
15-M42	NSHE	Various	Deferred Maintenance (HECC/SHECC)	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 10,000,000	\$ -	\$ 5,000,000	\$ 15,000,000	\$ -	State Funding: \$1,996,728 new bonds. Deferred maintenance projects for various NSHE campuses. Revision: The funding recommendation has been revised for this project to reflect \$10 million in state funds, and \$5 million in other funding (SHECC).
15-M77	Administration	Las Vegas	Direct Digital Control System Replacement (Sawyer Office Building)	\$ 1,012,528	\$ -	\$ 1,012,528	\$ 1,049,639	\$ -	\$ -	\$ 1,049,639	\$ 37,111	State Funding: \$4,071,197 General Fund. \$240,000 reallocated General Fund from 09-C05. \$5,688,803 new bonds. Replace the direct digital temperature control system serving the Grant Sawyer State Office Building. Revision: Inflationary increase from 4.75% to 6.75%.
15-M98	Military	Stead	Replace Domestic Water Heaters (Army Aviation Support Facility)	\$ 23,801	\$ 195,114	\$ 218,915	\$ 23,983	\$ -	\$ 202,695	\$ 226,678	\$ 7,763	State Funding: \$1,049,639 new bonds. Replace the existing gas-fired domestic hot water heaters at the Army Aviation Support Facility in Stead. Revision: Inflationary increase from 4.75% to 6.75%.
15-M99	Military	Stead	Replace Domestic Water Heaters (Stead Regional Training Institute)	\$ 50,734	\$ 434,302	\$ 485,036	\$ 50,995	\$ -	\$ 451,166	\$ 502,151	\$ 17,115	State Funding: \$23,983 new bonds. Replace the existing gas-fired domestic water heaters and the existing faucets in Buildings 8203, 8204, 8205, and 8209, and replace the existing faucets, tempering valves, and circulating pumps in Buildings 8206, 8207, and 8208 at the Stead Regional Training Institute. Revision: Inflationary increase from 4.75% to 6.75%.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration			Difference Gov. Rec. vs. Revised Recommendation	Remarks
				State Funding	Other Funding	Total Funding	State Funding	Other Funding	Total Funding		
Planning Projects											
Maintenance Projects Total				\$ 51,316,969	\$ 13,309,904	\$ 64,626,873	\$ 54,911,594	\$ 4,679,235	\$ 6,343,929	\$ 65,934,758	\$ 1,307,885
15-P01	Corrections	Carson City	Advance Planning: Boiler Plant & Hot Water Distribution Upgrades (NNCC)	\$ 582,777	\$ -	\$ 582,777	\$ 582,777	\$ -	\$ 582,777	\$ -	Planning project to replace the existing hot water and steam boilers, and to replace the hot water distribution piping at the Northern Nevada Correctional Center.
15-P02	Military	North Las Vegas	Advance Planning: Nevada National Guard Readiness Center	\$ 642,886	\$ -	\$ 642,886	\$ 642,886	\$ -	\$ 642,886	\$ -	State Funding: \$536,013 new bonds, \$46,764 reallocated bonds from 07-M40 (\$27,974), 07-M48 (\$13,083), 11-M27 (\$101) and 11-M49 (\$5,606). Complete the schematic design for a new 97,000 sf National Guard/Reserve Readiness Center to serve the peacetime missions of the assigned units. The center would provide administrative, training, supply, classrooms and storage areas to achieve proficiency in required training tasks for the 272 soldiers of the 17th sustainment brigade and 43 soldiers of the Explosive Ordnance Disposal company of the Nevada Army National Guard.
15-P03	Tourism & Cultural Affairs	Carson City	Cultural Center and Welcome Center (Stewart Facility)	\$ 297,922	\$ -	\$ 297,922	\$ 297,922	\$ -	\$ 297,922	\$ -	State Funding: \$112,044 new bonds, \$530,842 reallocated bonds 05-C13. Design development through construction documents to seismically stabilize and rehabilitate Buildings 1 and 2 at the Stewart Facility. Once construction is funded and complete, Building 1 will include a museum and cultural center, and Building 2 will include a visitors center. Planning is recommended to identify necessary structural and seismic upgrades, sprinkler system installation, and mechanical and electrical system improvements to ensure the buildings are in compliance with current building, fire, and life/safety codes. This project is related to the Major Budget Initiative titled Stewart Indian School Living Legacy.
Planning Projects Total				\$ 1,523,585	\$ -	\$ 1,523,585	\$ 1,523,585	\$ -	\$ 1,523,585	\$ -	Revision: The project scope has been changed to remove the planning work for Building 1 as the Nevada Indian Commission secured grant funding to complete those efforts, and replace that work with efforts to complete a Master Plan for the Stewart Facility. The project cost remained unchanged. State Funding: \$142,303 General Fund, \$155,619 reallocated bonds from 13-C05.

Project	Department	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration			Difference Gov. Rec. vs. Revised Recommendation	Remarks	
				State Funding	Other Funding	Total Funding	State Funding	Other Funding	Total Funding			
Statewide Projects												
Planning Projects Total				\$ 1,523,585	\$ -	\$ 1,523,585	\$ 1,523,585	\$ -	\$ 1,523,585	\$ -		
15-S01	Administration	Statewide	Statewide Roofing Program	\$ 3,571,580	\$ -	\$ 3,571,580	\$ 3,595,700	\$ -	\$ 46,500	\$ 3,642,200	\$ 70,620	State funded statewide roofing projects. Revisions: Inflationary increase from 4.75% to 6.75%. Removed costs for Mormon Fort, Las Vegas as work has already been completed at that location.
15-S01g	Military	Various	Statewide Roofing Program (Military)	\$ 371,931	\$ 327,239	\$ 699,170	\$ 384,481	\$ -	\$ 339,714	\$ 724,195	\$ 25,025	State Funding: \$2,863,752 new bonds, \$731,948 reallocated bonds from 11-M03 (\$3,694), 11-M08A (\$191,901), 11-M09 (\$439,744), 11-S01 (\$64,093), and 11-S03H (\$32,516). Single ply roofing system at the Elko Readiness Center and Henderson Armory. Revision: Inflationary increase from 4.75% to 6.75%.
15-S02	Administration	Statewide	Statewide ADA Program	\$ 2,023,051	\$ -	\$ 2,023,051	\$ 2,088,488	\$ -	\$ -	\$ 2,088,488	\$ 65,437	State Funding: \$384,481 new bonds. State funded statewide program accessibility under Title II of the Americans with Disabilities Act. Revision: Inflationary increase from 4.75% to 6.75%.
15-S03	Administration	Statewide	Statewide Fire & Life Safety	\$ 1,809,799	\$ -	\$ 1,809,799	\$ 1,875,117	\$ -	\$ -	\$ 1,875,117	\$ 65,318	State Funding: \$2,088,488 new bonds. State funded installation of fire sprinklers, fire alarms, exit signs and egress lighting in existing state-owned buildings. Revision: Inflationary increase from 4.75% to 6.75%.
15-S04	Administration	Statewide	Statewide Advance Planning Program	\$ 1,164,142	\$ -	\$ 1,164,142	\$ 1,164,142	\$ -	\$ -	\$ 1,164,142	\$ -	State Funding: \$1,875,117 new bonds. Preparation of the 2015 Capital Improvement Program (CIP).
15-S05	Administration	Statewide	Statewide Paving Program	\$ 889,996	\$ -	\$ 889,996	\$ 921,413	\$ -	\$ -	\$ 921,413	\$ 31,417	State Funding: \$1,164,142 General Fund. New paving, replacement paving and preventive maintenance including crack and slurry sealing - state funded. Revision: Inflationary increase from 4.75% to 6.75%.
Statewide Projects Total				\$ 11,364,999	\$ -	\$ 11,364,999	\$ 11,875,117	\$ -	\$ -	\$ 11,875,117	\$ 500,118	State Funding: \$921,413 new bonds.

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE 2015-17 BIENNIUM

Project	Department Administration	Location	Project Name	Governor Recommends - January 2015			Revised Recommendation for Subcommittee Consideration				Difference Gov. Rec. vs. Revised Recommendation	Remarks	
				State Funding	Other Funding	Total Funding	State Funding	Highway Funds	Other Funding	Total Funding			Other Funding Source
15-S05g	Administration	Stead	Statewide Paving Program (NNG Stead Training Center)	\$ 10,172	\$ 64,113	\$ 74,285	\$ 10,295	\$ -	\$ 66,606	\$ 76,901	Federal Funds	\$ 2,616	Provide crack seal and slurry for the paved areas at the Stead Training Center. Revision: Inflationary increase from 4.75% to 6.75%.
15-S05g1	Administration	Statewide	Statewide Paving (Nevada National Guard)	\$ 161,903	\$ 134,104	\$ 296,007	\$ 167,037	\$ -	\$ 139,050	\$ 306,087	Federal Funds	\$ 10,080	State Funding: \$10,295 new bonds. Provide for slurry seal, overlay, and new paving at the Fallon Readiness Center and Washoe Readiness Center - Stead. Revision: Inflationary increase from 4.75% to 6.75%.
15-S05h	Administration	Carson City	Statewide Paving Program (Highway Funded Projects)	\$ 37,424	\$ 87,320	\$ 124,744	\$ 38,738	\$ 90,387	\$ -	\$ 129,125	Highway Funds	\$ 4,381	State Funding: \$167,037 new bonds. Replacement of failed pavement, non-compliant ADA parking spaces and signs, broken curbing, and preventive maintenance throughout the parking lot at the DPS Training facility in Carson City. Revision: Inflationary increase from 4.75% to 6.75%.
15-S05h1	Administration	Statewide	Statewide Paving (Highway Funded Projects)	\$ -	\$ 379,824	\$ 379,824	\$ -	\$ 393,210	\$ -	\$ 393,210	Highway Funds	\$ 13,386	State Funding: \$38,738 new bonds. Preventative maintenance on the asphalt concrete paving in the front parking lot, and install proper ADA parking signage at the Donovan DMV. Installation of sidewalks, raised pedestrian crosswalks and a landscape planter at the Henderson DMV. Revision: Inflationary increase from 4.75% to 6.75%.
15-S06	Administration	Statewide	Statewide Indoor Air Quality	\$ 97,673	\$ 100,000	\$ 197,673	\$ 97,673	\$ -	\$ 100,000	\$ 197,673	Agency Funds	\$ -	Statewide project to address environmental issues such as asbestos, indoor air quality, lead paint, and mold. State Funding: \$97,673 General Fund.
15-S08	Administration	Statewide	Statewide Energy Efficiency Program	\$ 1,000,000	\$ 21,014,148	\$ 22,014,148	\$ 1,000,000	\$ -	\$ 20,769,293	\$ 21,769,293	General Obligation Bonds, including QECB Bonds - Debt Service Paid with Agency Funds	\$ (244,855)	Statewide project to include high-efficiency lighting, pumping, and transformers, solar thermal and central plant replacement projects at various locations throughout the state. QECB Bonds: Qualified Energy Conservation Bonds, part of a federal program where the federal government pays 70 percent of the qualifying annual interest. The project includes \$3.5 million in QECB Bonds. The Executive Budget Office has indicated that the remaining \$17.5 million in funding will be financed with general obligation bonds with debt service paid from agency savings estimated to be realized from decreased utility/energy costs. However, funds to provide debt service were not included in the agency budget recommendations. Revision: Projects for the Department of Training, Employment and Rehabilitation, and the Department of Agriculture have been removed.
15-S09	Administration	Statewide	Statewide Building Official Program	\$ -	\$ 935,706	\$ 935,706	\$ -	\$ -	\$ 935,706	\$ 935,706	Agency Funds	\$ -	State Funding: \$1,000,000 new bonds. Project to accept and spend funds from various state agencies for plan review and inspection of building projects not managed by the SPWB. Revision: Inflationary increase from 4.75% to 6.75%.
Statewide Projects Total				\$ 11,137,671	\$ 23,042,454	\$ 34,180,125	\$ 11,343,084	\$ 483,597	\$ 22,396,869	\$ 34,223,550		\$ 43,425	
All Projects Total				\$105,823,991	\$ 128,322,303	\$ 234,146,294	\$ 110,471,117	\$5,162,832	\$ 120,490,114	\$ 236,124,063		\$ 1,977,769	