

Capital Improvement Projects

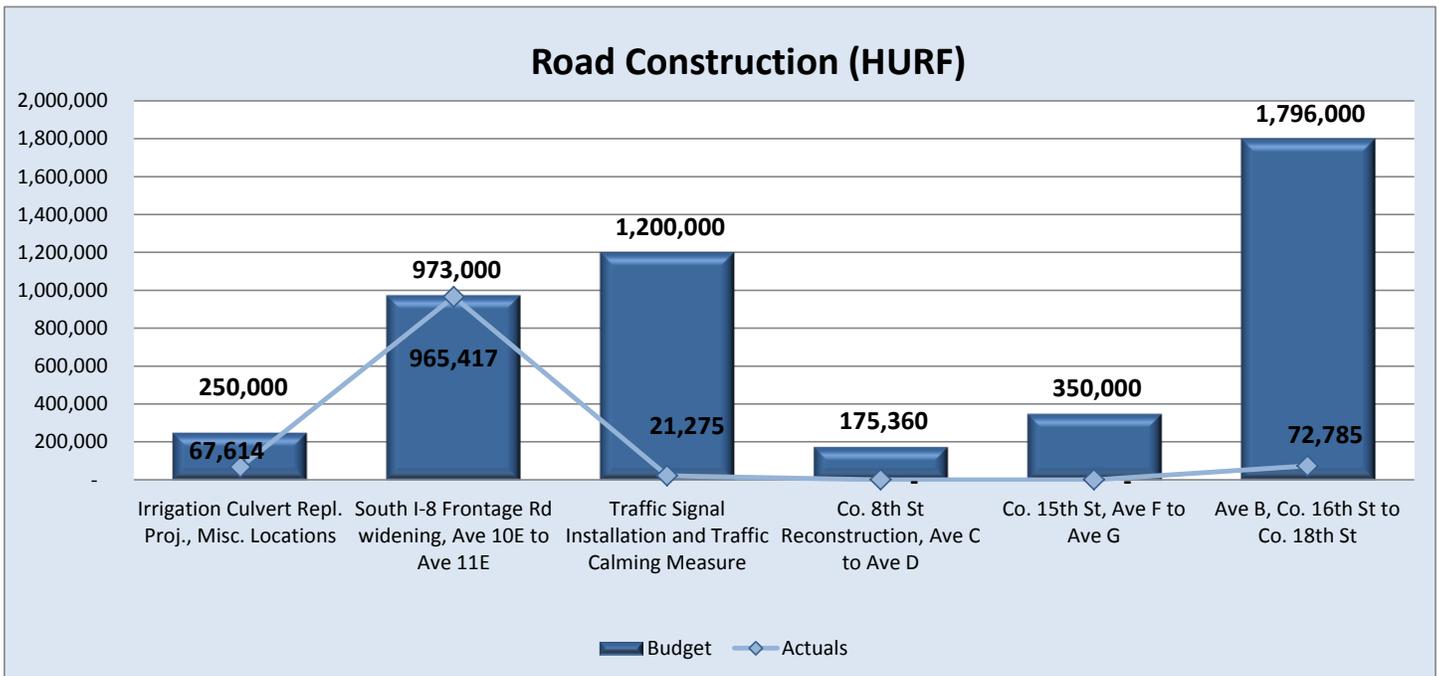
Quarterly Report

FY 2017 Second Quarter
July 2016 thru December 2016

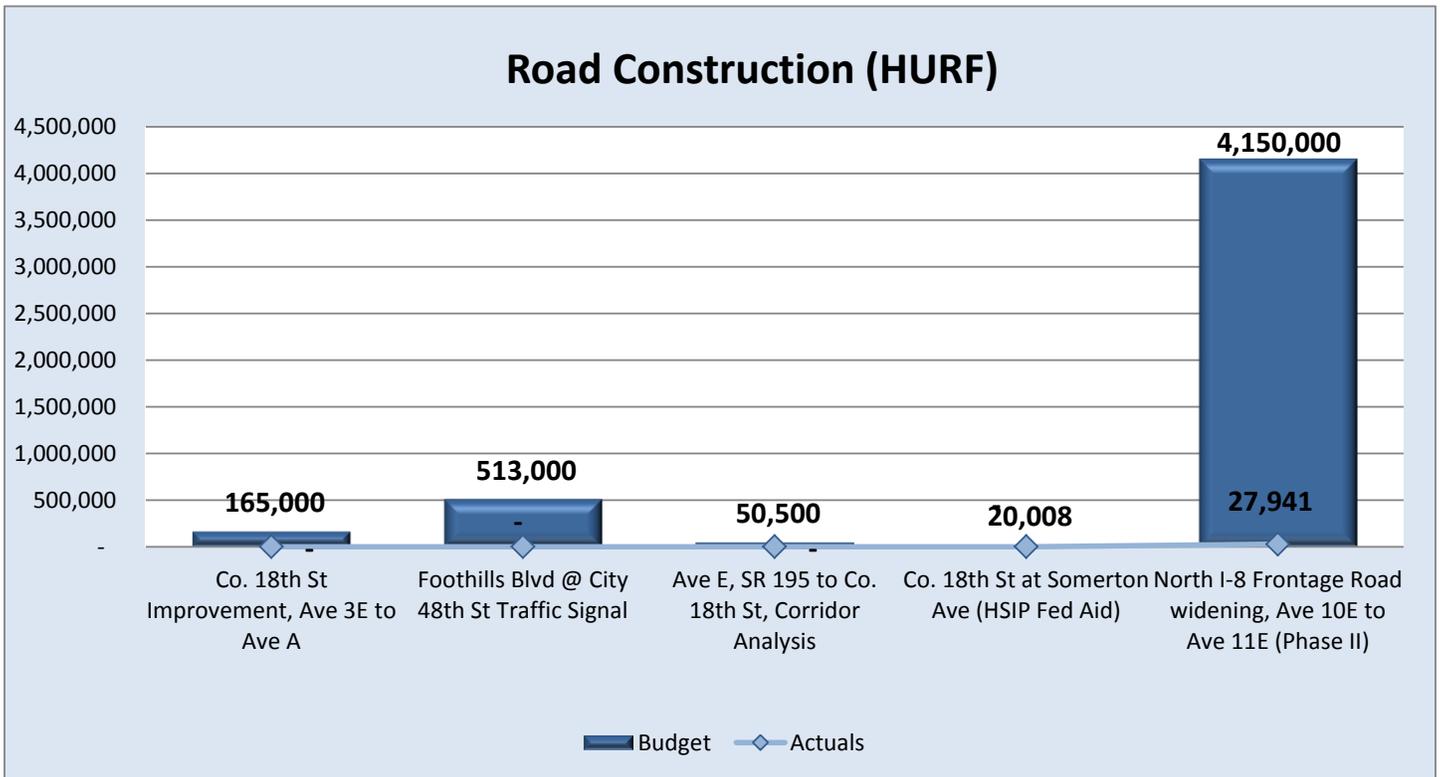
Prepared by: Office of Management and Budget



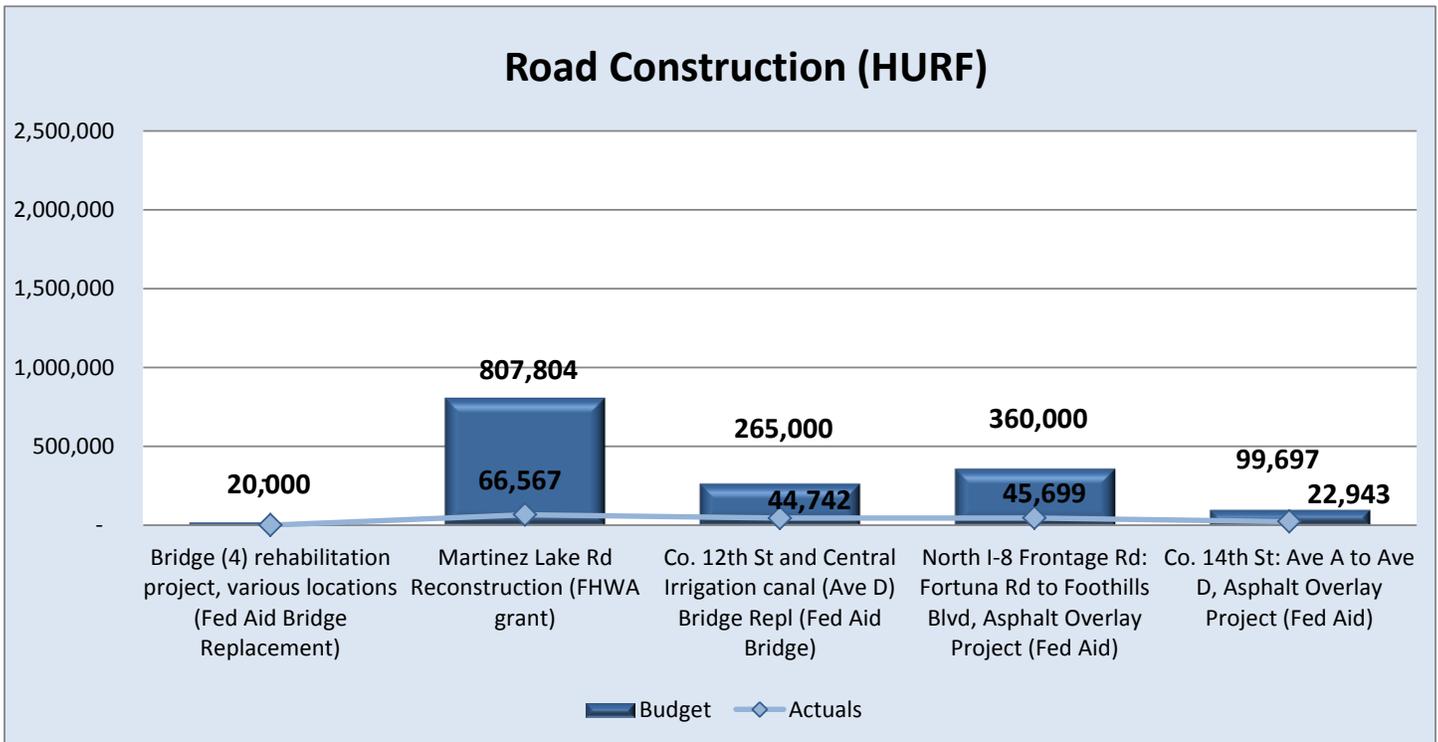
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Irrigation Culvert Repl. Proj., Misc. Locations	1.9903	250,000	67,614	73%	250,000	67,614	73%
<p>*Progress on Project: Yuma County Water User's have completed the reconstruction of the culvert at the intersection of Avenue H and Co 20th Street. YCWUA will also submit an initial sketch to reconstruct the crossing at County 18th Street and Avenue I. County will review and request a cost proposal.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects: Final invoice (approx \$70k) for the reconstruction costs at Ave H and Co 20th St has not been received.</p>							
South I-8 Frontage Rd widening, Ave 10E to Ave 11E	1.9914	7,512,016	3,123,552	58%	973,000	965,417	1%
<p>*Progress on Project: No response from Department</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects: YMPO STP Contribution \$3,049,055 (total Project) City of Yuma \$663,302</p>							
Traffic Signal Installation and Traffic Calming Measure	1.9915	1,200,000	21,275	98%	1,200,000	21,275	98%
<p>*Progress on Project: Plans have been submitted and are under review for the intersections of Avenue B and 5th Street (HAWK Pedestrian Signal) and for Fortuna Road and 28th Street Traffic Signal. Avenue B and Co. 19th Street Traffic Signal design is under final review, right of way has been acquired.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>							
Co. 8th St Reconstruction, Ave C to Ave D	1.0003	3,838,342	107,354	97%	175,360	-	100%
<p>*Progress on Project: Utilities have been relocated, final payment pending utility invoice. Draft IGA under review with City.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects: Proposed City of Yuma 50% \$1,500,000</p>							
Co. 15th St, Ave F to Ave G	1.0402	550,000	-	100%	350,000	-	100%
<p>*Progress on Project: Pending Request for cost estimates from YCWUA to relocate the irrigation improvements. Portions of the right of way is within the Town of Somerton.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>							
Ave B, Co. 16th St to Co. 18th St	1.0702	4,960,000	807,665	84%	1,796,000	72,785	95.9%
<p>*Progress on Project: Unit "B" reconstructed the first sandbox with a new in-line valve. The new valve is currently under review for performance by the irrigation district. The Unit "B" Board will advise if other sandboxes will be replaced using this new in-line valve. R/W acquisitions continuing.</p> <p>*Delays on Project/Unexpected occurrences:</p> <p>*Financial Aspects:</p>							



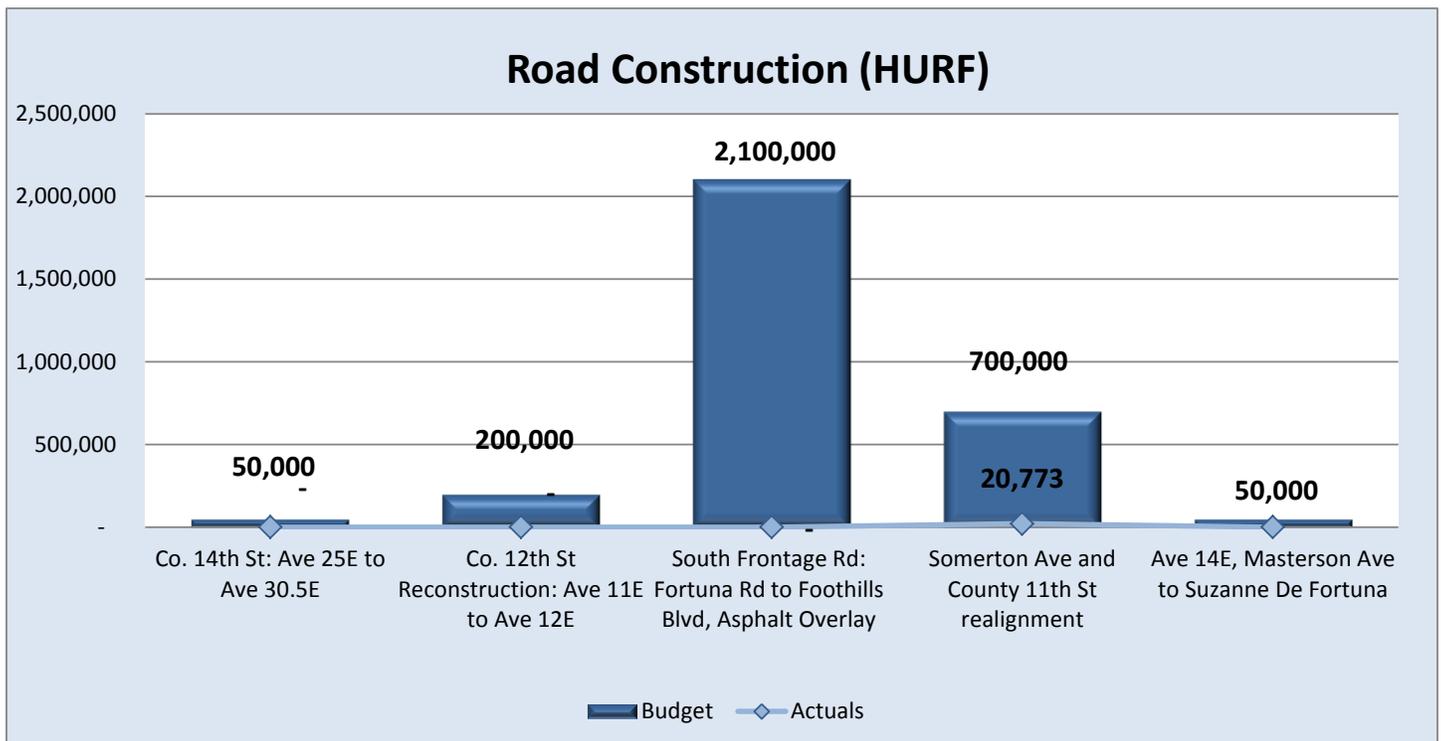
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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co. 18th St Improvement, Ave 3E to Ave A	1.0801						
*Progress on Project: No activity							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,150,000	-	100%	165,000	-	100%
Foothills Blvd @ City 48th St Traffic Signal	1.1004						
*Progress on Project: Staff changes at APS on documentation of prior rights and estimated costs pending December 28, 2016							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		665,000	10,770	98%	513,000	-	100%
Ave E, SR 195 to Co. 18th St, Corridor Analysis	1.1103						
*Progress on Project: Coordination between ADOT, FHWA, BLM and BOR are continuing.							
*Delays on Project/Unexpected occurrences: ADOT has indicated that FHWA does not want to downgrade the environmental clearance to a CE from an EA. ADOT proceeded as though the CE was appropriate. ADOT to request FHWA to reconsider.							
*Financial Aspects: CBI-Federal Aid Contribution \$471,000 (total project).		800,000	226,610	72%	50,500	-	100%
Co. 18th St at Somerton Ave (HSIP Fed Aid)	1.1201						
*Progress on Project: Project is 99% complete. The remaining item is to have APS connect power to the 4-way flashing beacon.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Reimbursement for the cost of the relocation of the canals has been submitted to ADOT for processing. HSIP Federal Aid Contribution \$666,682 (FY 2016). HSIP Reimbursement \$207,000 (FY 2016).		712,639	317,674	55%	20,008	-	100%
North I-8 Frontage Road widening, Ave 10E to Ave 11E (Phase II)	1.1302						
*Progress on Project: Consultant (Core Engr) updated improvement plans under review on impact to existing improvements and final right of way limits.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		4,400,000	52,651	99%	4,150,000	27,941	99.3%



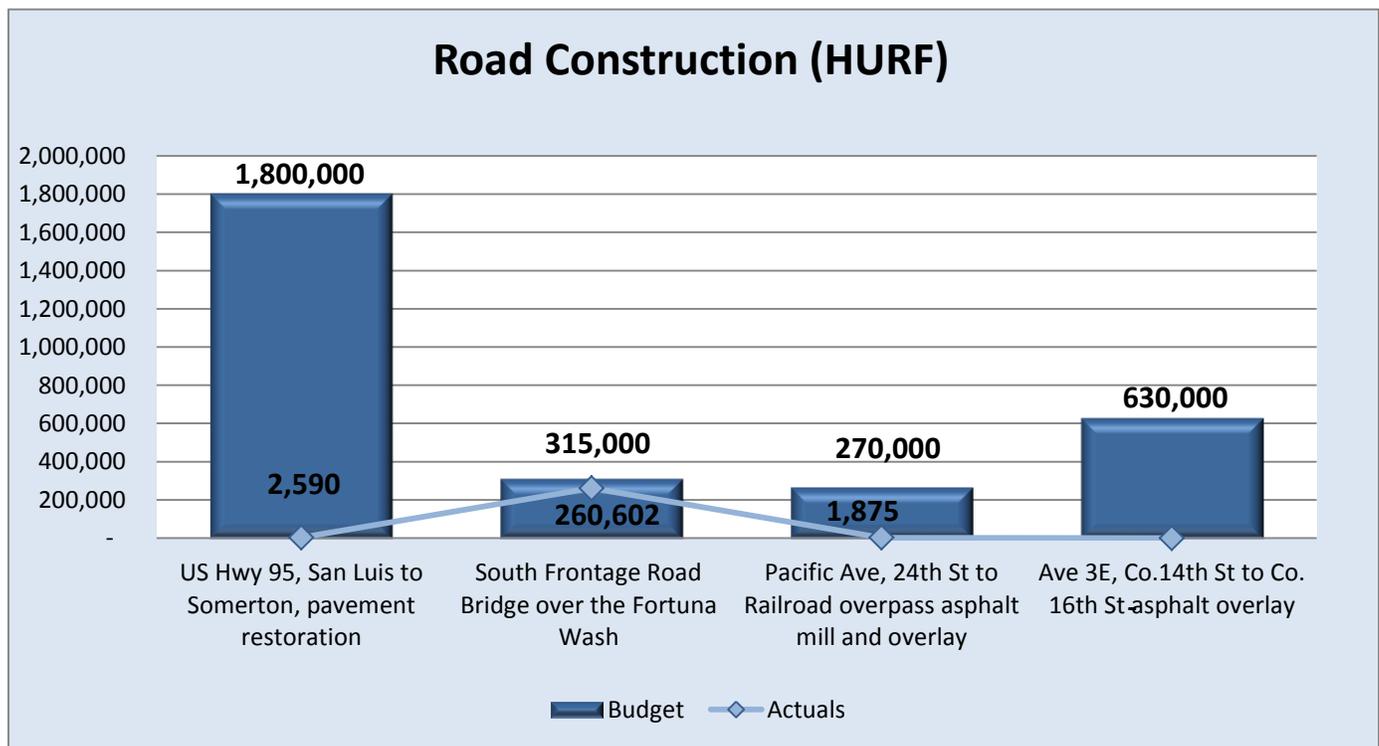
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Bridge (4) rehabilitation project, various locations (Fed Aid Bridge Replacement) *Progress on Project: Project will be split into two sub projects: T0029: Stantec has begun with survey and environmental requirements. T0028: Ritoch Powell field kick-off meeting is scheduled for Jan. 25th, 2017. *Delays on Project/Unexpected occurrences: *Financial Aspects: Federal Aid \$2,656,000 (up to \$4M available).	1.1303	2,911,000	80,696	97%	20,000	-	100%
Martinez Lake Rd Reconstruction (FHWA grant) *Progress on Project: 95% plans submitted. Right of way from the Army Corp of Engineers, BLM, and Bureau of Reclamation is being processed. Wellton Mohawk Irrigation District relocation of their power lines is being processed. A utility easement on State Land and a utility agreement is necessary. *Delays on Project/Unexpected occurrences: *Financial Aspects: FHWA Access Program \$14,096,907 Contribution.	1.1304	14,949,000	102,128	99.3%	807,804	66,567	92%
Co. 12th St and Central Irrigation canal (Ave D) Bridge Repl (Fed Aid Bridge) *Progress on Project: Environmental Clearance expected at the end of January 2017. 60% of plans have been reviewed and comments sent to consultant. R/W exhibit and legal have been submitted for review. *Delays on Project/Unexpected occurrences: 30 day extension to the environmental clearance was needed due to the requirement to fill out a farmland conversion form to be submitted to FHWA because of the acquisition of farmland for new r/w. *Financial Aspects: Bridge Replacement Design Federal Aid \$200,000 (Total Project) Bridge Replacement Construction Federal Aid \$800,000 (Total Project)	1.1401	1,370,000	108,891	92%	265,000	44,742	83%
North I-8 Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay Project (Fed Aid) *Progress on Project: 60% plans have been reviewed and comments sent to consultant. Appraiser has initiated appraisals for the 7 partial parcel acquisitions. *Delays on Project/Unexpected occurrences: *Financial Aspects: YMPO TIP STP Federal Aid \$967,206 (FY 17). Design: Local \$140,000	1.1402	1,407,206	103,521	93%	360,000	45,699	87%
Co. 14th St: Ave A to Ave D, Asphalt Overlay Project (Fed Aid) *Progress on Project: Consultant has initiated survey activities and environmental study. Consultant submitted PA for county review. *Delays on Project/Unexpected occurrences: *Financial Aspects: YMPO STP Federal Aid \$832,206 (FY18)	1.1403	1,282,206	52,943	96%	99,697	22,943	77%



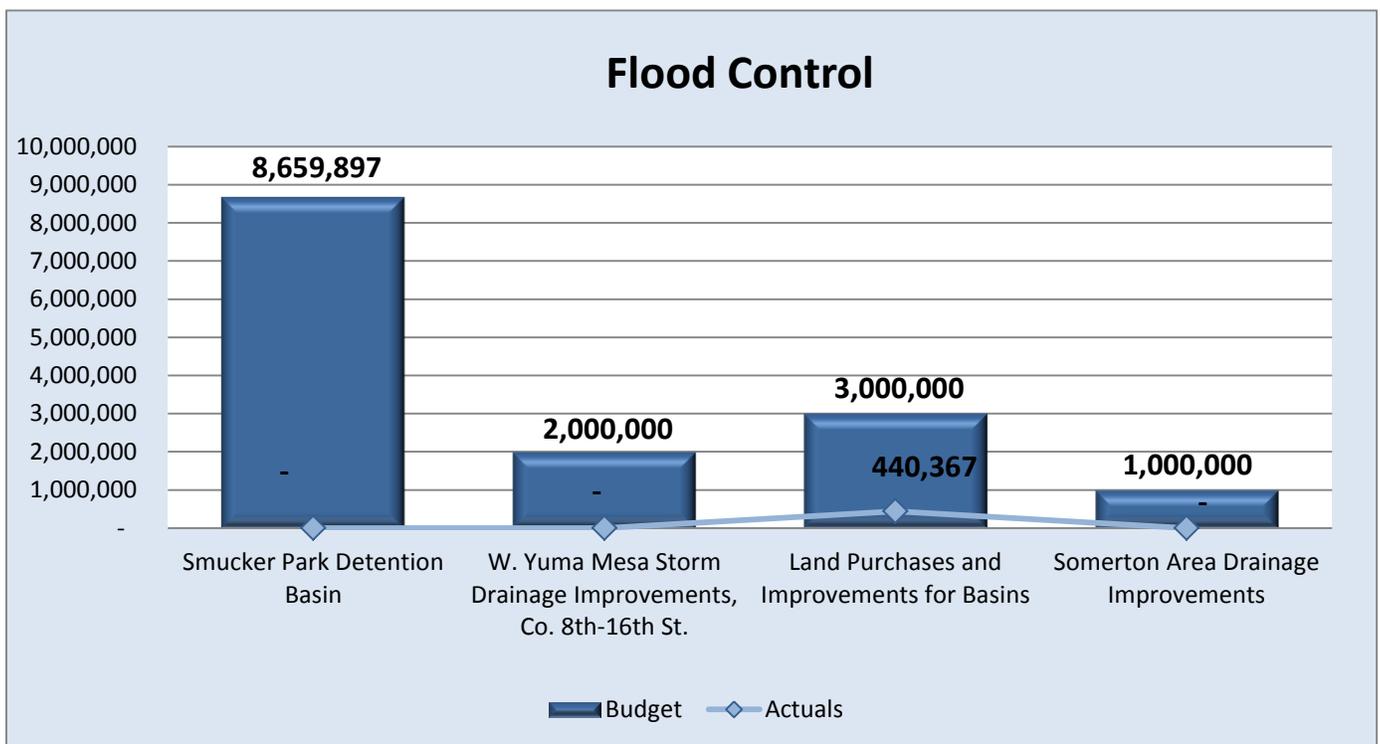
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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co. 14th St: Ave 25E to Ave 30.5E	1.1404						
*Progress on Project: No activity							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		230,000	-	100%	50,000	-	100%
Co. 12th St Reconstruction: Ave 11E to Ave 12E	1.1502						
*Progress on Project: Topographic Survey will be ordered, Dahl Robins & Assoc. will perform this survey. Letter of Engagement will be executed this week.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,900,000	-	100%	200,000	-	100%
South Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay	1.1503						
*Progress on Project: 95% drawing is expected to be completed by January 17, 2017.							
*Delays on Project/Unexpected occurrences: Currently working with Property owners regarding access that would be affected by this project. R/W acquisitions are underway.							
*Financial Aspects: N/A		2,100,000	13,680	99%	2,100,000	-	100%
Somerton Ave and County 11th St realignment	1.1505						
*Progress on Project: Alternatives have been prepared and are being evaluated with YCWUA. To be presented to the BOS for discussion.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Potential Federal Aid HSIP Project \$500,000		700,000	20,773	97%	700,000	20,773	97%
Ave 14E, Masterson Ave to Suzanne De Fortuna	1.1506						
*Progress on Project: Right of way obtained. Plans at 90%.							
*Delays on Project/Unexpected occurrences: Public Works plans to conduct work on summer due to road mix plan operation.							
*Financial Aspects:		125,000	25,493	80%	50,000	-	100%



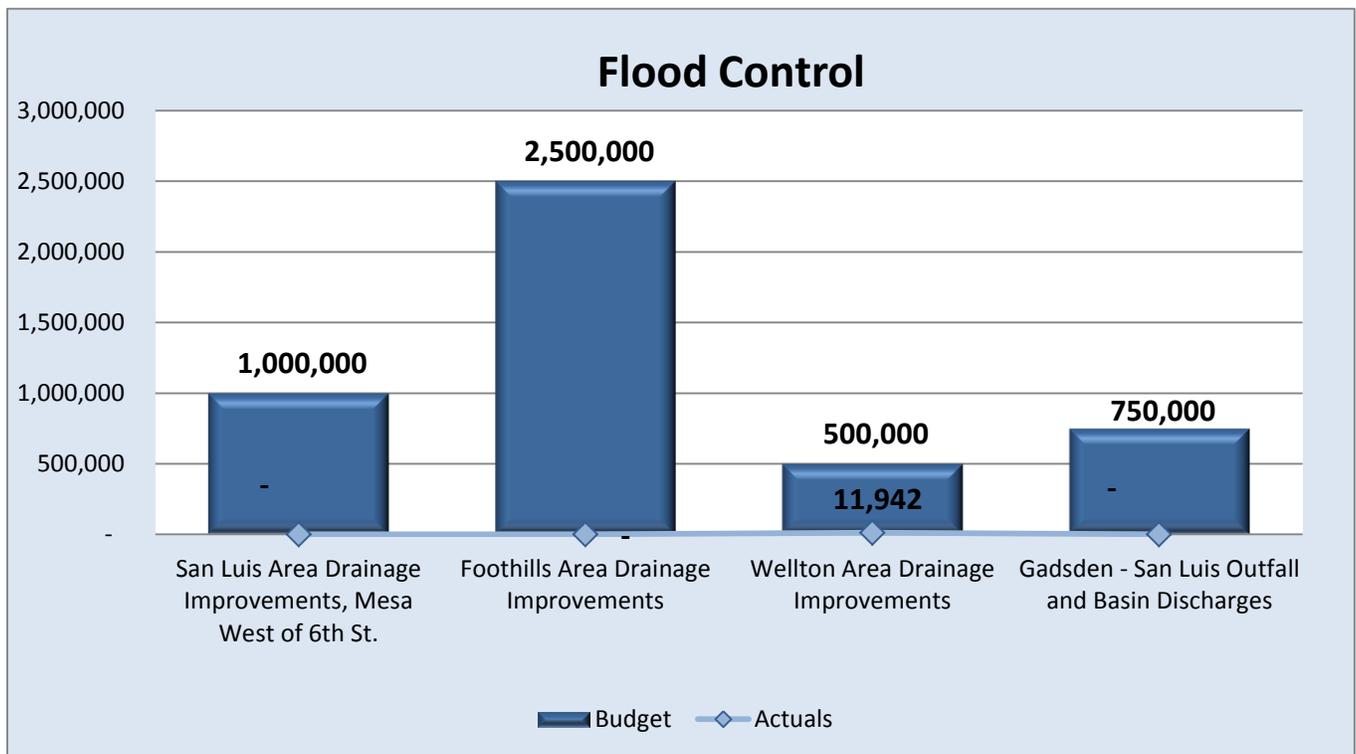
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
US Hwy 95, San Luis to Somerton, pavement restoration *Progress on Project: Plans are 90%. Final Pavement recommendation report has been submitted for review. Recommended pavement treatment is a chip seal. To be scheduled in the Spring, 2017 *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1507	2,000,000	6,219	99.7%	1,800,000	2,590	100%
South Frontage Road Bridge over the Fortuna Wash *Progress on Project: Construction has been completed and bridge is open to traffic. Contractor working on finalizing punch list items. *Delays on Project/Unexpected occurrences: *Financial Aspects: On budget.	1.1508	335,000	283,066	16%	315,000	260,602	17%
Pacific Ave, 24th St to Railroad overpass asphalt mill and overlay *Progress on Project: Construction plans are 95% complete. Project to be advertised for construction in Jan 2017. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1601	270,000	1,875	99%	270,000	1,875	99%
Ave 3E, Co.14th St to Co. 16th St asphalt overlay *Progress on Project: Topo Survey by Core Eng. completed, 30% drawings are under review, 60% drawings are expected to be completed by February 17, 2017. *Delays on Project/Unexpected occurrences: City of Yuma is no longer a joint partner of the project. *Financial Aspects: On Budget	1.1602	630,000	-	100%	630,000	-	100%



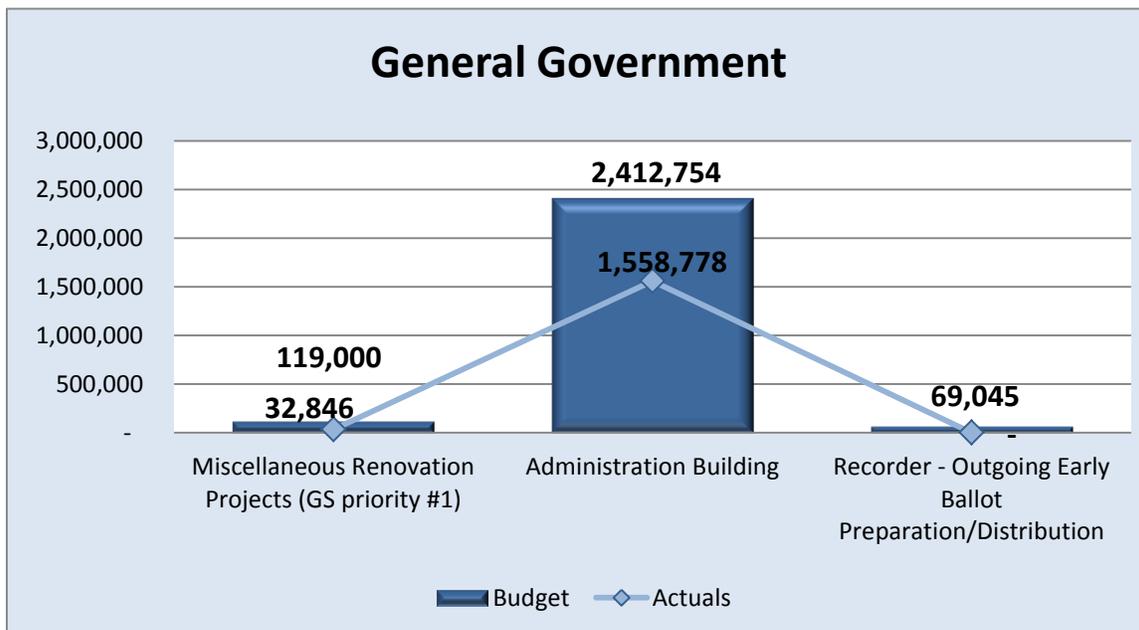
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin	3.9703						
*Progress on Project: City has provided most of the requested documents. District has received proposal from AECOM to provide constructability review of plans.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		8,970,000	45,029	99%	8,659,897	-	100.0%
W. Yuma Mesa Storm Drainage Improvements, Co. 8th-16th St.	3.0103						
*Progress on Project: Staff has reviewed final draft of plans addressing City of Yuma comments.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		4,481,026	599,905	87%	2,000,000	-	100.0%
Land Purchases and Improvements for Basins	3.0503						
*Progress on Project: Staff has reviewed final draft of Discharge Improvement Report and sent comments to consultant.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		7,726,512	440,367	94%	3,000,000	440,367	85%
Somerton Area Drainage Improvements	3.0504						
*Progress on Project: No Response from Department							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		2,599,031	1,366,248	47%	1,000,000	-	100%



FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
San Luis Area Drainage Improvements, Mesa West of 6th St.	3.0505						
*Progress on Project: City of San Luis reviewing final plans.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		3,891,291	2,676,875	31%	1,000,000	-	100%
Foothills Area Drainage Improvements	3.1004						
*Progress on Project: District met with consultant to review plans and receive design report.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		6,880,000	506,364	93%	2,500,000	-	100%
Wellton Area Drainage Improvements	3.1501						
*Progress on Project: No response from Department							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,827,270	11,942	99%	500,000	11,942	98%
Gadsden - San Luis Outfall and Basin Discharges	3.1601						
*Progress on Project: No response from Department							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,750,000	-	100%	750,000	-	100%

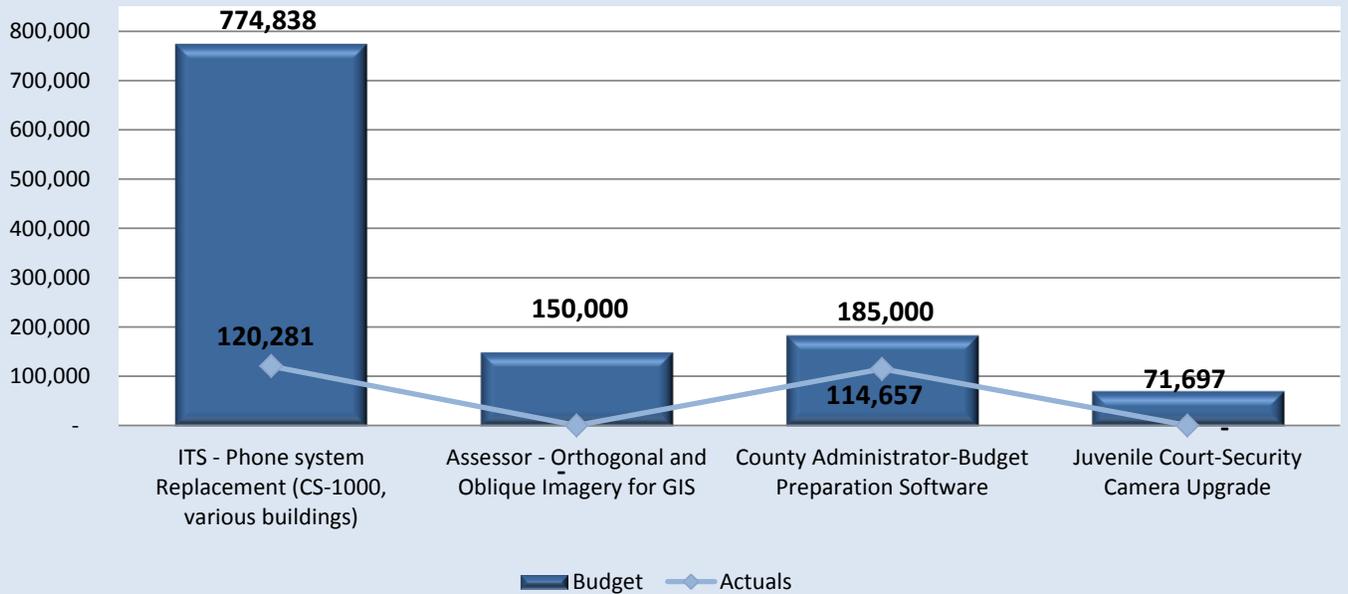


GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous Renovation Projects (GS priority #1)	2.9802						
* Progress on Project: Completed the painting project at Legal Defenders office. Completed the Administration lobby doors modifications. Working on & evaluating the lighting levels and scope of work, for the parking lots at the ART & APO bldg. to provide more efficient lighting. *Delays on Project/Unexpected occurrences: *Financial Aspects:		119,000	32,846	72%	119,000	32,846	72%
Administration Building	2.0703						
* Progress on Project: Expected to reach substantial completion by January 27th, 2017. Elevator inspection scheduled on 1/18/17. *Delays on Project/Unexpected occurrences: Elevator contractor delays, additional work *Financial Aspects: On Budget		7,048,344	5,408,426	23%	2,412,754	1,558,778	35%
Recorder - Outgoing Early Ballot Preparation/Distribution	2.1602						
* Progress on Project: Statement of Work being finalized w/ amendments made. *Delays on Project/Unexpected occurrences: On schedule for continued planning of project to commence on or about January 2017, with Equipment being installed following configuration on or about April 30, 2017 *Financial Aspects: No financial payments to date		552,360	-	100%	69,045	-	100%

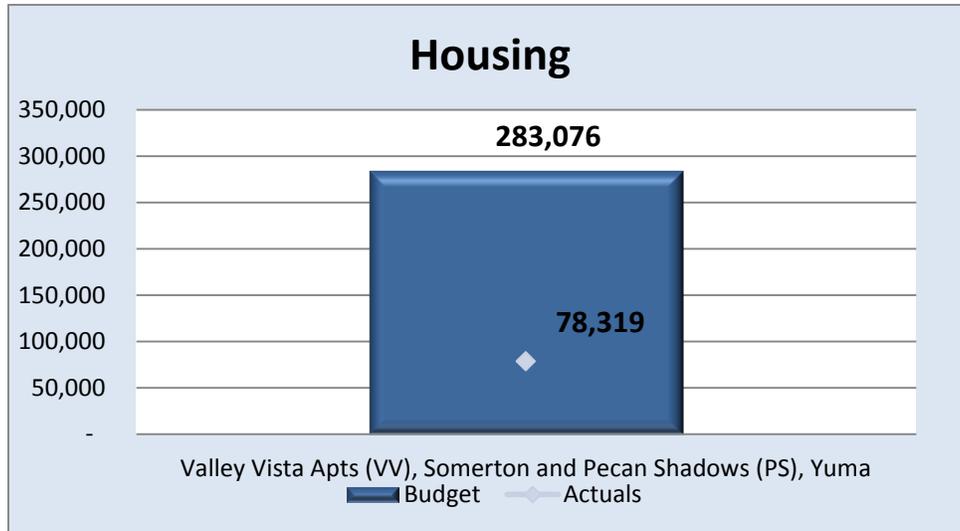


COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
ITS - Phone System Replacement (CS-1000, various buildings)	6.1102						
* Progress on Project: We are working with TransWest on programming of new system for the phase of the project, Public Health District Building. Target to finish the first phase is by January 27, 2017. The project is on schedule. *Delays on Project/Unexpected occurrences: None *Financial Aspects: No Changes		948,460	120,281	87%	774,838	120,281	84%
Assessor - Orthogonal and Oblique Imagery for GIS	6.1106						
*Progress on Project: The contract with Pictometry has been reviewed by legal and finalized for final execution. Currently awaiting signed MOUs from all participants. Once we collect all signed MOUs (expected by next week), County will send invoice to them and execute the Pictometry contract. The flight schedule is still schedule during this spring time as planned. *Delays on Project/Unexpected occurrences: None *Financial Aspects: No Changes		690,442	-	100%	150,000	-	100%
County Administrator-Budget Preparation Software	6.1406						
* Progress on Project: Implementation completed. Support requested as necessary. *Delays on Project/Unexpected occurrences: No delays *Financial Aspects: Expected to be under budget.		185,000	114,657	38%	185,000	114,657	38%
Juvenile Court-Security Camera Upgrade	6.1502						
* Progress on Project: We're waiting on the contractor to submit their project schedule, so we can coordinate with the customer and contractor. *Delays on Project/Unexpected occurrences: *Financial Aspects:		191,513	69,578	64%	71,697	-	100%

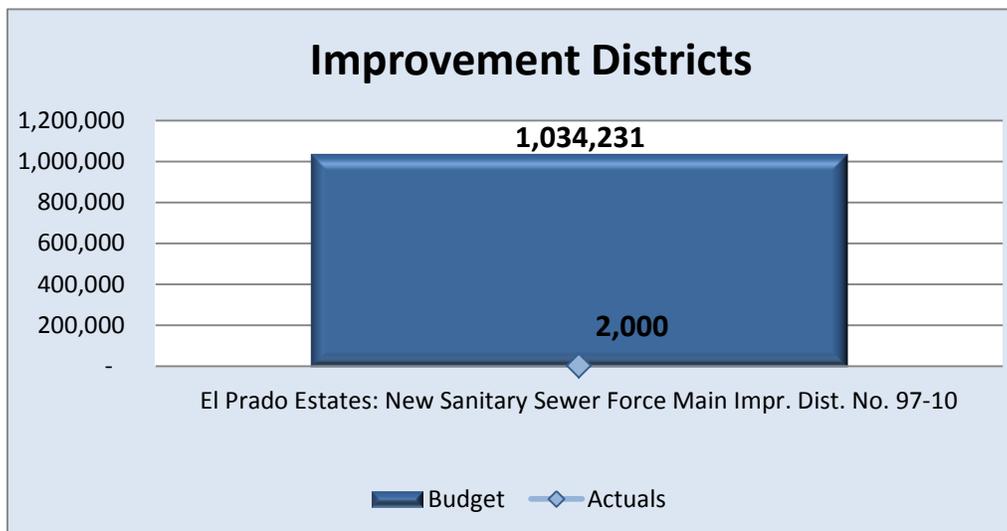
Communication & Information Technology



HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista Apts (VV), Somerton and Pecan Shadows (PS), Yuma	4.1601						
* Progress on Project: CFP 2015 is 100% completed; CFP2016 is 13%.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: CFP2015 and CFP 2016 grants were awarded in FY15-16		283,076	78,319	72%	283,076	78,319	72%



IMPROVEMENT DISTRICT PROJECTS Fund 04717	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
El Prado Estates: New Sanitary Sewer Force Main Impr. Dist. No. 97-10	7.1201						
* Progress on Project: Engineering Design completed and in process of completing Engineers Joint Contract Document Committee (EJCDC) Documents for RFP. Documents will be submitted to Rural Development for review and sign off, then RFP will be advertised by March 31,2017. Anticipating to be in construction by July 15, 2017.							
*Delays on Project/Unexpected occurrences: Rural Development required the purchase of new EJCDC Documents for Project Manual completion, which has delayed the publication of the RFP, pending RD's full review and sign off.							
*Financial Aspects: Balance of Grant currently available is \$998,238		1,209,736	879,203	27%	1,034,231	2,000	100%



COMMUNITY DEVELOPMENT PROJECTS	Fund 02296	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
			Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Orange Grove Rancho Mesa Verde Preliminary Engineering Design Rpt-Sewer								
*Progress on Project: 100% Completed								
*Delays on Project/Unexpected occurrences:								
*Financial Aspects: 100% of Grant expended. FY16/17 budget over estimated.			125,000	101,393	19%	32,400	5,173	84%

