

Capital Improvement Projects

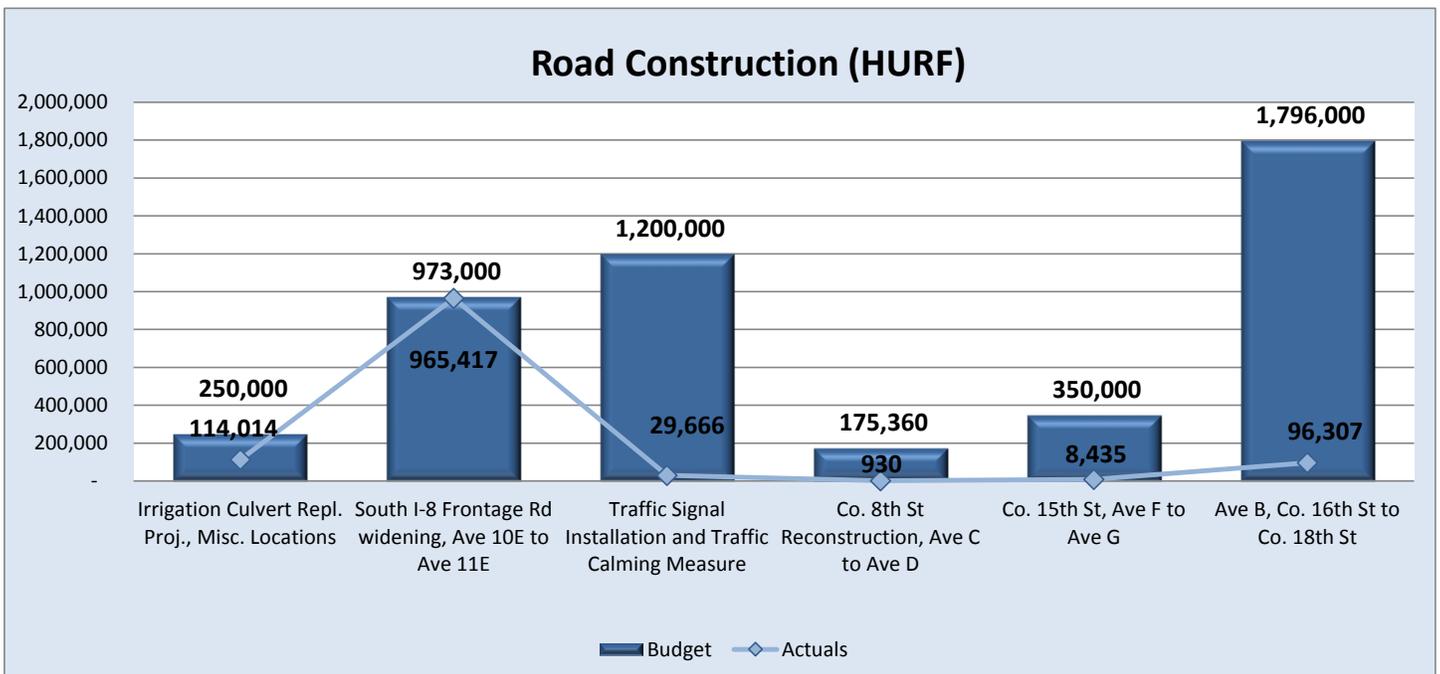
Quarterly Report

FY 2017 Third Quarter
July 2016 thru March 2017

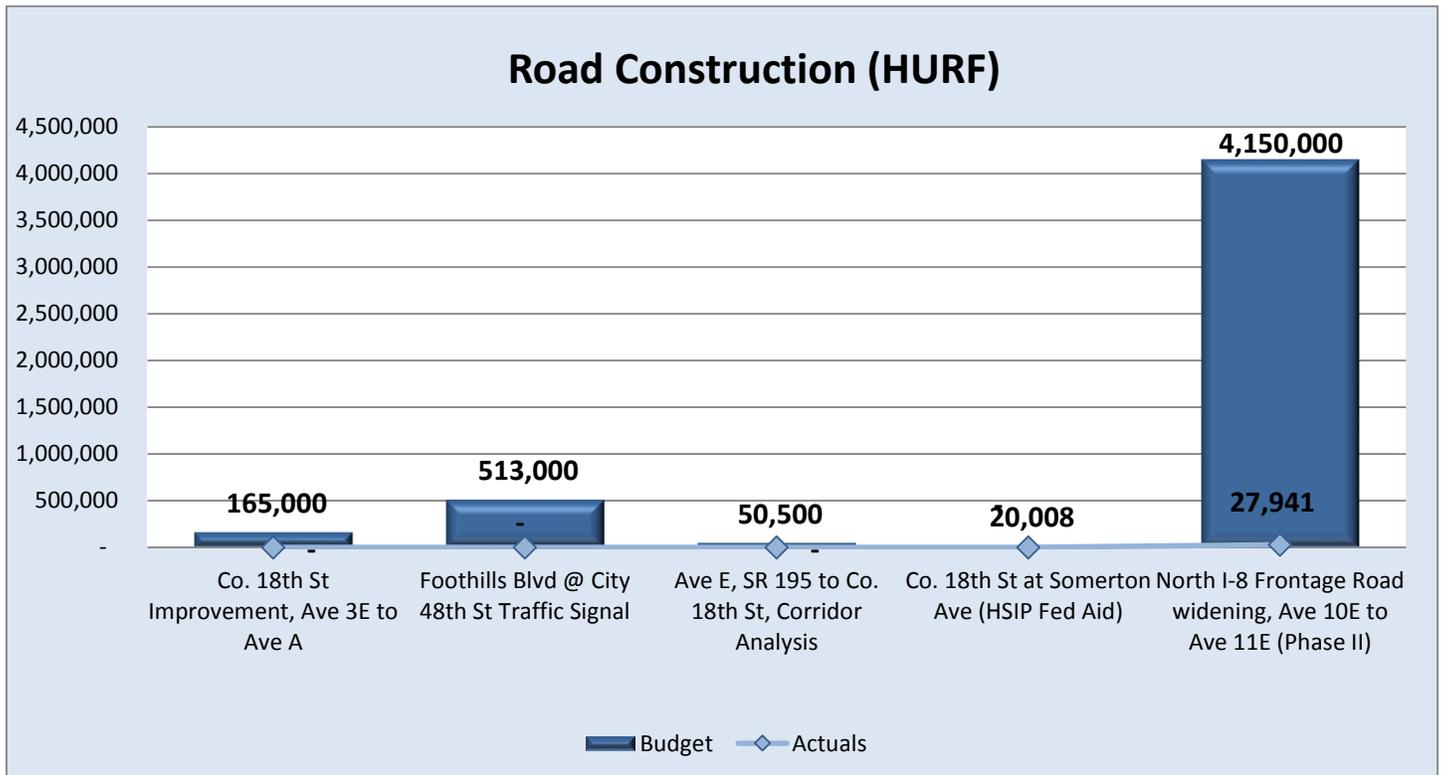
Prepared by: Office of Management and Budget



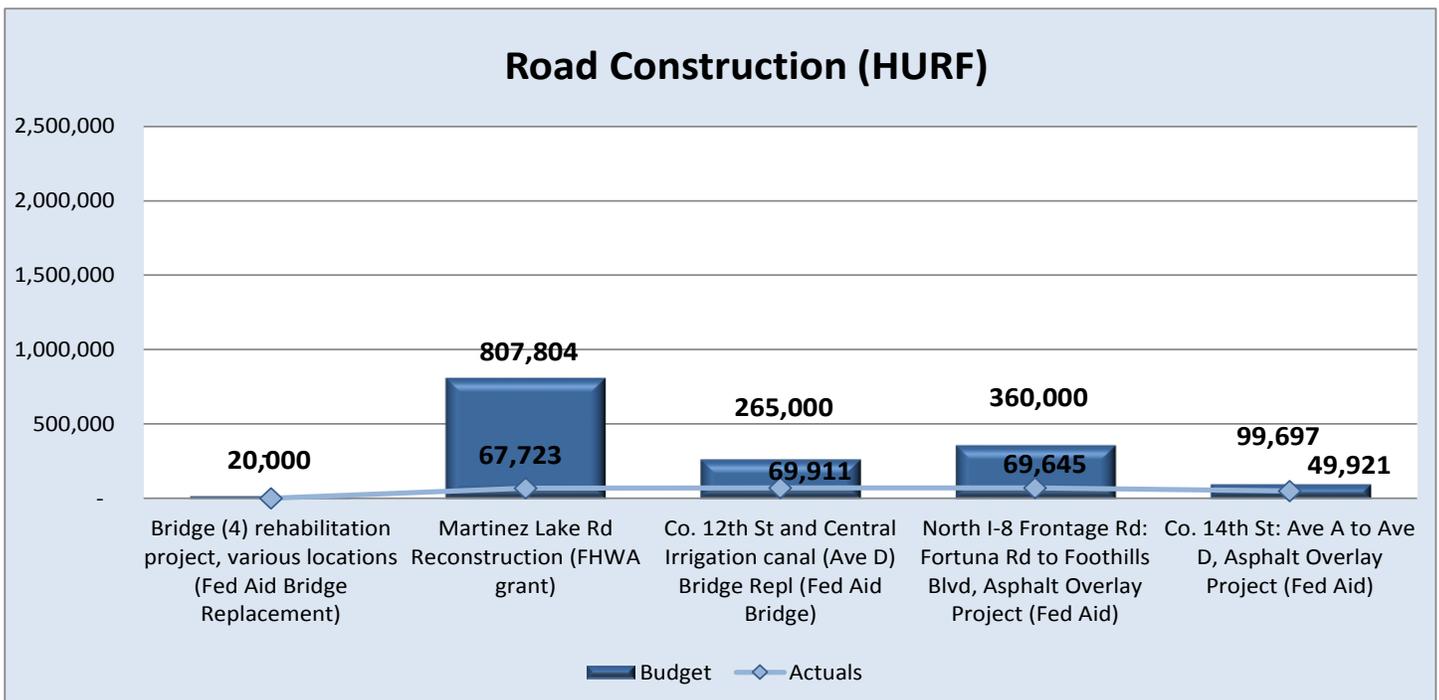
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Irrigation Culvert Repl. Proj., Misc. Locations *Progress on Project: Co. 3rd St @ Ave 46 1/2 E small timber bridge to be replaced with a concrete box culvert. BOS on 03/06/2017 awarded project to DPE in the amount of \$159,454. YCWUA will submit an initial sketch to reconstruct the crossing at County 18th Street and Avenue I. County will review and request a cost proposal. Proposed construction is August 2017. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9903	250,000	114,014	54%	250,000	114,014	54%
South I-8 Frontage Rd widening, Ave 10E to Ave 11E *Progress on Project: Project completed, an outstanding invoice to relocate power poles is being resolved. APS is determining the amount that was overcharged. *Delays on Project/Unexpected occurrences: *Financial Aspects: YMPO STP Contribution \$3,049,055 (total Project) City of Yuma \$663,302	1.9914	7,512,016	3,123,552	58%	973,000	965,417	1%
Traffic Signal Installation and Traffic Calming Measure *Progress on Project: Plans have been submitted and have been reviewed and sent back to consultant for the intersection of Avenue B and 5th Street (HAWK Pedestrian Signal). Fortuna Road and 28th Street Traffic Signal plans have been submitted 3/28/17 and are under review. Avenue B and Co. 19th Street Traffic Signal design is under final review, right of way has been acquired. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9915	1,200,000	29,666	98%	1,200,000	29,666	98%
Co. 8th St Reconstruction, Ave C to Ave D *Progress on Project: The budgeted amount is for the relocation of Qwest telephone facilities. The relocation has occurred, a final invoice for this work is pending. *Delays on Project/Unexpected occurrences: *Financial Aspects: Proposed City of Yuma 50% \$1,500,000 to complete roadway, to be budgeted once an IGA is executed.	1.0003	3,838,342	108,284	97%	175,360	930	99%
Co. 15th St, Ave F to Ave G *Progress on Project: YCWUA developing the level of upgrading desired for their irrigation/drain facility and providing cost estimate *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0402	550,000	8,435	98%	350,000	8,435	98%
Ave B, Co. 16th St to Co. 18th St *Progress on Project: Unit "B" reconstructed the first standbox with a new in-line valve. The new test valve has been approved by the irrigation district. The Unit "B" Board will provide cost proposal and schedule to relocate remaining stand boxes. R/W acquisitions is continuing. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0702	4,960,000	831,187	83%	1,796,000	96,307	94.6%



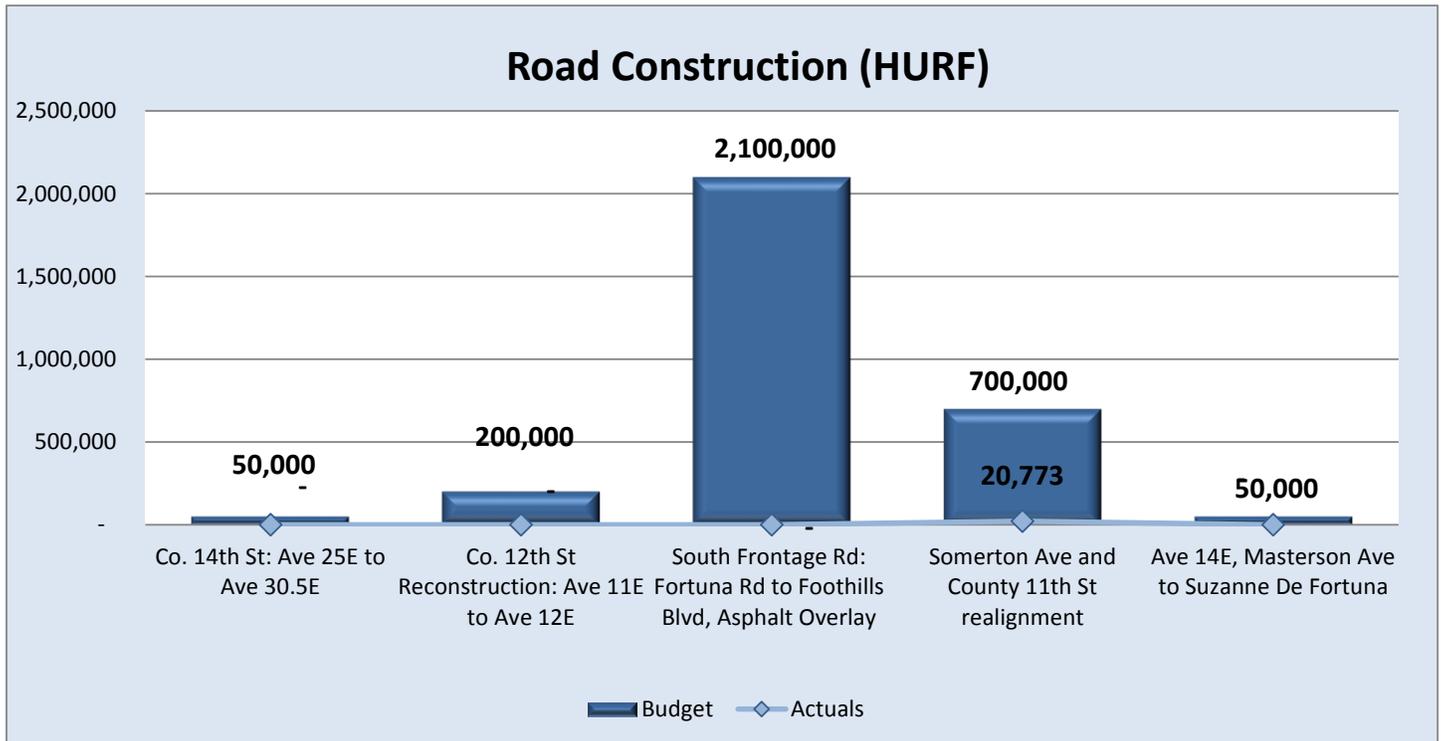
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Co. 18th St Improvement, Ave 3E to Ave A	1.0801						
*Progress on Project: Record of Survey for the road right of way has been recorded. City of Yuma does not wish to participate to improve this roadway.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		1,150,000	-	100%	165,000	-	100%
Foothills Blvd @ City 48th St Traffic Signal	1.1004						
*Progress on Project: The relocation of APS has been resolved, plans are scheduled to be bid in early May/2017							
*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 Arizona Department of Transportation (ADOT), Federal Highway Administration (FHWA), Bureau of Land Management (BLM) and Bureau Of Reclamation (BOR) are continuing.							
*Delays on Project/Unexpected occurrences: ADOT has indicated that FHWA doesn't want to downgrade the environmental clearance to a Categorical Exclusion from an Environmental Assessment. ADOT initially directed that a CE was appropriate. ADOT to request FHWA to reconsider. 4/6/17 FHWA has indicated that a CE is appropriate. ADOT to follow up with documentation. *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 100% complete. The remaining item to have APS connect power to the 4-way flashing beacon has been completed.							
*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: Plans are appx. 90% complete, the new right of way limits are being determined to be acquired for the project.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		4,400,000	52,651	99%	4,150,000	27,941	99.3%



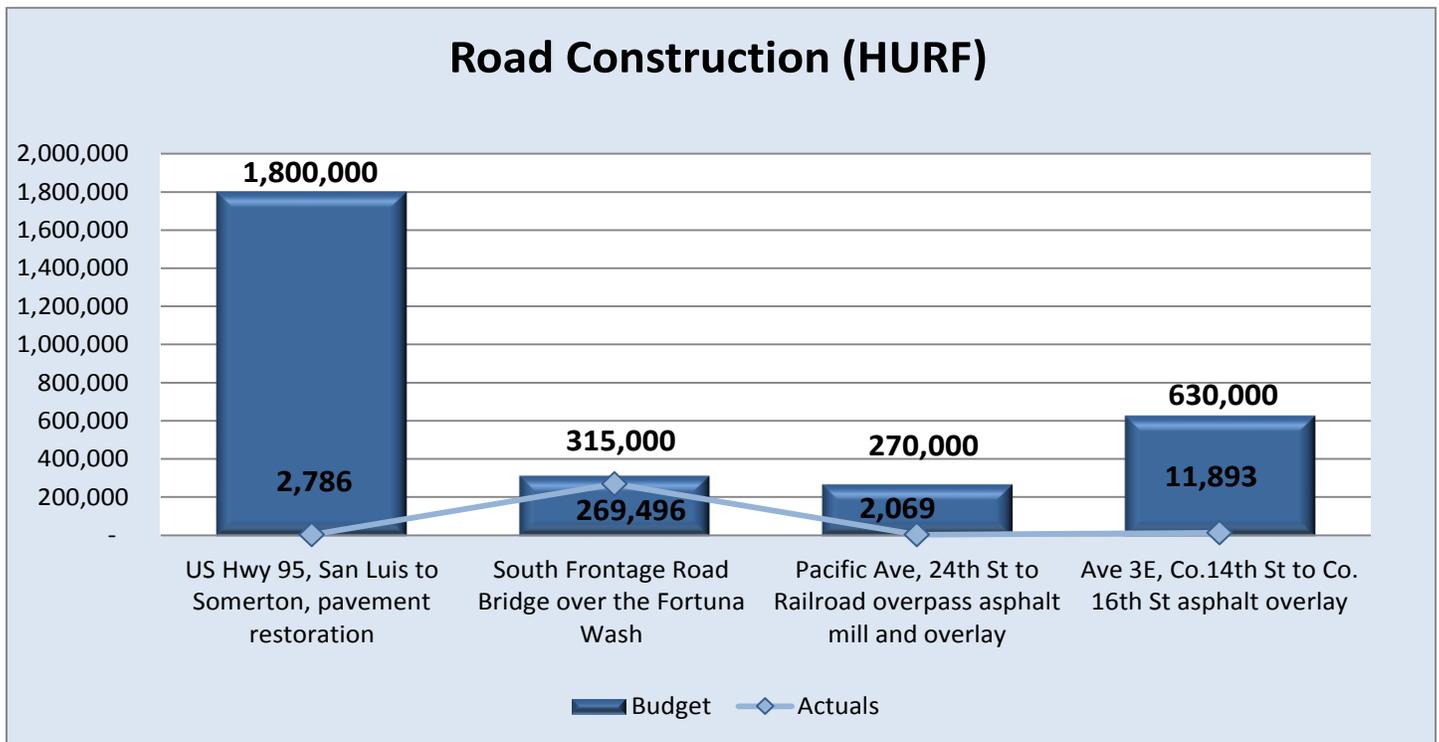
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Bridge (4) rehabilitation project, various locations (Fed Aid Bridge Replacement) *Progress on Project: Project will be split into two sub projects: T0029: Stantec has begun with survey and environmental requirements. 60% Plans have been submitted for review. 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: Project plans are at 95% complete, right of way from the State Land has been acquired, a small portion of right of way from Bureau of Reclamation and BLM is being acquired. The utility relocation agreement with Wellton Mohawk is being developed. *Delays on Project/Unexpected occurrences: The Red Cloud Mine Road, Martinez Lake north 3 miles to the wildlife entrance, has been short listed for funding. Both projects will be bid as one, anticipated in FY19. *Financial Aspects: FHWA Access Program \$14,096,907 Contribution	1.1304	14,949,000	103,284	99%	807,804	67,723	92%
Co. 12th St and Central Irrigation canal (Ave D) Bridge Repl (Fed Aid Bridge) *Progress on Project: Environmental Clearance has been received. 60% plans have been reviewed and comments sent to consultant. R/W exhibit and legals have been submitted for review. Appraisals have been requested. Consultant working on 95% plans. *Delays on Project/Unexpected occurrences: *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	134,060	90%	265,000	69,911	74%
North I-8 Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay Project (Fed Aid) *Progress on Project: 95% plans have been reviewed and comments sent to consultant. Appraiser has initiated appraisals for the 7 partial parcel acquisitions. IGA for increased funding going to BOS for approval on 1/5/17. *Delays on Project/Unexpected occurrences: Fed Aid funding will be deferred to FY18 to permit construction of the flood control storm sewer. 2 property owners have rejected the county offer. *Financial Aspects: YMPO TIP STP Federal Aid \$967,206 (FY 17). Design: Local \$140,000	1.1402	1,407,206	127,467	91%	360,000	69,645	81%
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. 60% plans due at the end of April. *Delays on Project/Unexpected occurrences: *Financial Aspects: YMPO STP Federal Aid \$832,206 (FY18)	1.1403	1,282,206	79,921	94%	99,697	49,921	50%



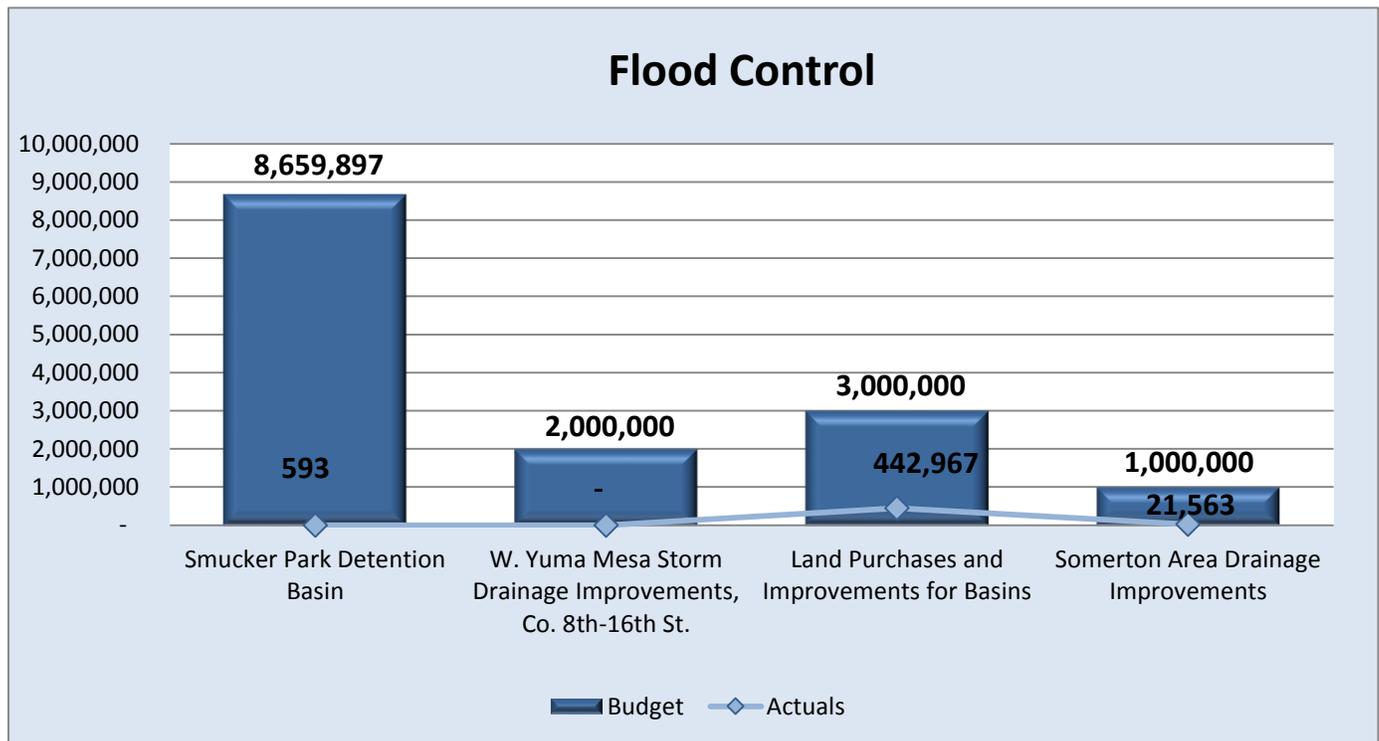
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Co. 14th St: Ave 25E to Ave 30.5E *Progress on Project: No Activity *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1404	230,000	-	100%	50,000	-	100%
Co. 12th St Reconstruction: Ave 11E to Ave 12E *Progress on Project: Topographic Survey has been finalized and submitted by Dahl Robins & Assoc, First stage of Design will follow. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1502	1,900,000	-	100%	200,000	-	100%
South Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay *Progress on Project: 95% drawing has been completed, Currently under review. Construction Set to be completed by May 26, 2017. *Delays on Project/Unexpected occurrences: Property owners have accepted project for property access that would be affected by this project. R/W acquisitions are currently underway. *Financial Aspects:	1.1503	2,100,000	13,680	99%	2,100,000	-	100%
Somerton Ave and County 11th St realignment *Progress on Project: Conceptual reconstruction alternatives have been developed. *Delays on Project/Unexpected occurrences: *Financial Aspects: Potential Federal Aid HSIP Project \$500,000	1.1505	700,000	20,773	97%	700,000	20,773	97%
Ave 14E, Masterson Ave to Suzanne De Fortuna *Progress on Project: Plans have been completed, cost proposal to be requested for construction in early May. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1506	125,000	25,493	80%	50,000	-	100%



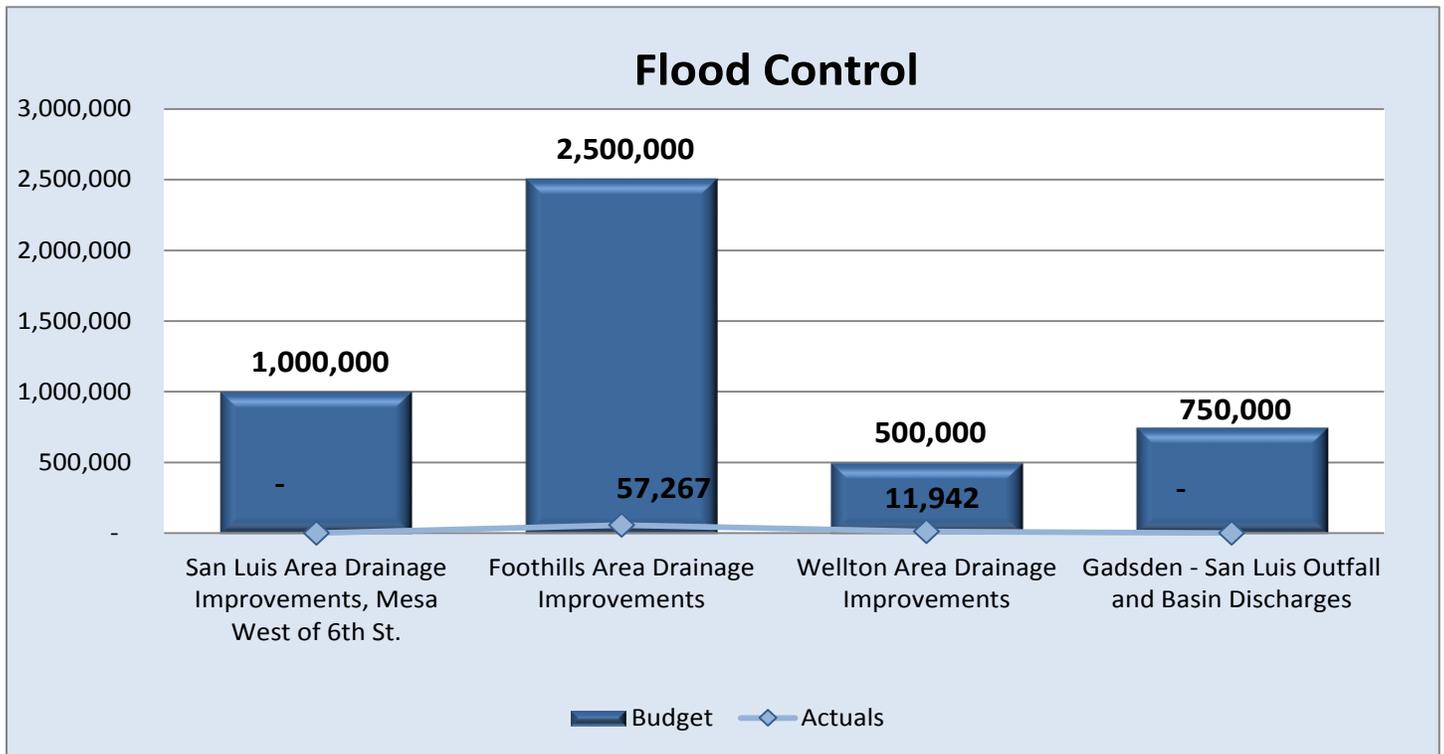
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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
US Hwy 95, San Luis to Somerton, pavement restoration *Progress on Project: Project awarded to Cactus Asphalt by BOS on March 6 in the amount of \$1,560,000. Preconstruction meeting held on 4/6/17. Project to start on 5/1/17. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1507	2,000,000	6,415	100%	1,800,000	2,786	100%
South Frontage Road Bridge over the Fortuna Wash *Progress on Project: Project complete. *Delays on Project/Unexpected occurrences: *Financial Aspects: On budget. Construction contract amount is \$264,000.	1.1508	335,000	291,960	13%	315,000	269,496	14%
Pacific Ave, 24th St to Railroad overpass asphalt mill and overlay *Progress on Project: Project awarded by the BOS on March 6 to Grey Mountain. Preconstruction meeting to be held on April 2017. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.1601	270,000	2,069	99%	270,000	2,069	99%
Ave 3E, Co.14th St to Co. 16th St asphalt overlay *Progress on Project: 60% drawings are under review, 90% drawings are expected to be completed by June 16, 2017 *Delays on Project/Unexpected occurrences: City of Yuma is no longer a joint partner of the project. *Financial Aspects:	1.1602	630,000	11,893	98%	630,000	11,893	98%



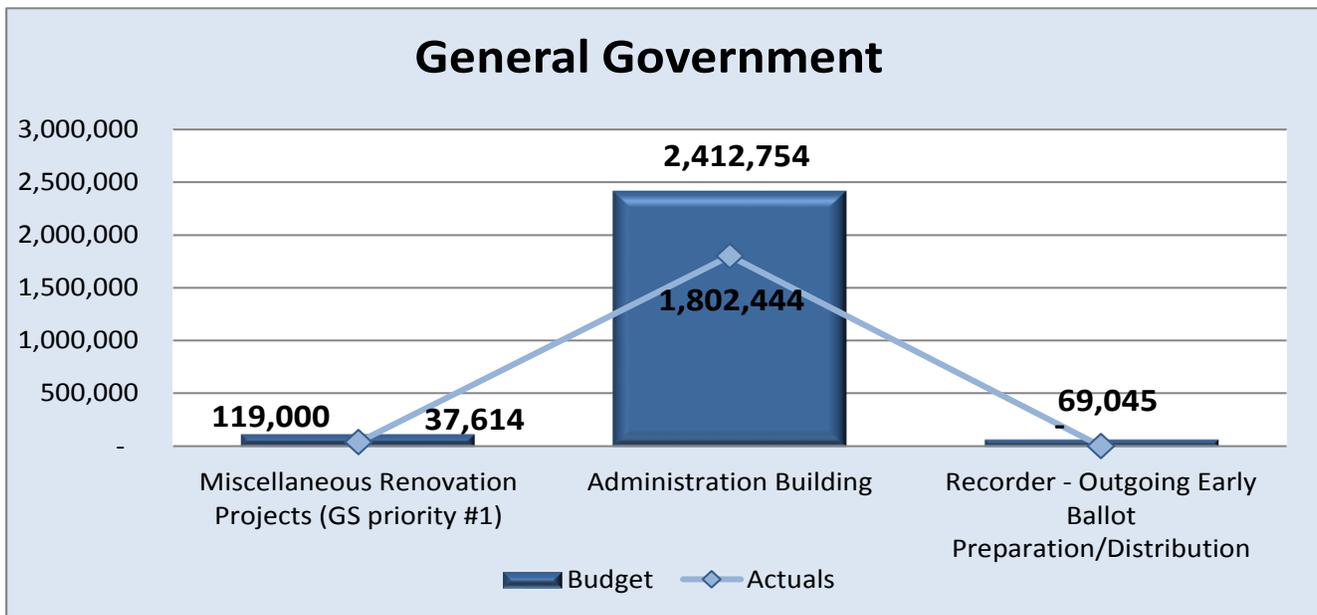
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin	3.9703						
*Progress on Project: Engineer to provide additional earthwork information to District and Bidders. Request for Qualifications for technical assistance during construction on behalf of the FCD are due on April 21							
*Delays on Project/Unexpected occurrences: *Financial Aspects: City of Yuma Contribution \$970,000(total project)		8,970,000	45,622	99%	8,659,897	593	100.0%
W. Yuma Mesa Storm Drainage Improvements, Co. 8th-16th St.	3.0103						
*Progress on Project:							
*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: North Frontage Road, basin improvements. Design agreement entered into with NEI for the development of 2 new retention basins and collector system. 90% Plans and report received.							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		7,726,512	442,967	94%	3,000,000	442,967	85%
Somerton Area Drainage Improvements	3.0504						
*Progress on Project: Staff met with the designer and provided final review comments							
*Delays on Project/Unexpected occurrences: *Financial Aspects:		2,599,031	1,387,811	47%	1,000,000	21,563	98%



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	3,891,291	2,676,875	31%	1,000,000	-	100%
*Progress on Project: Staff is reviewing the final plans and specifications							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:							
Foothills Area Drainage Improvements	3.1004	6,880,000	563,631	92%	2,500,000	57,267	98%
*Progress on Project: Design is appx 60% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:							
Wellton Area Drainage Improvements	3.1501	1,827,270	11,942	99%	500,000	11,942	98%
*Progress on Project: The Design report is appx 95% complete							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:							
Gadsden - San Luis Outfall and Basin Discharges	3.1601	1,750,000	-	100%	750,000	-	100%
*Progress on Project: Not initialized.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:							

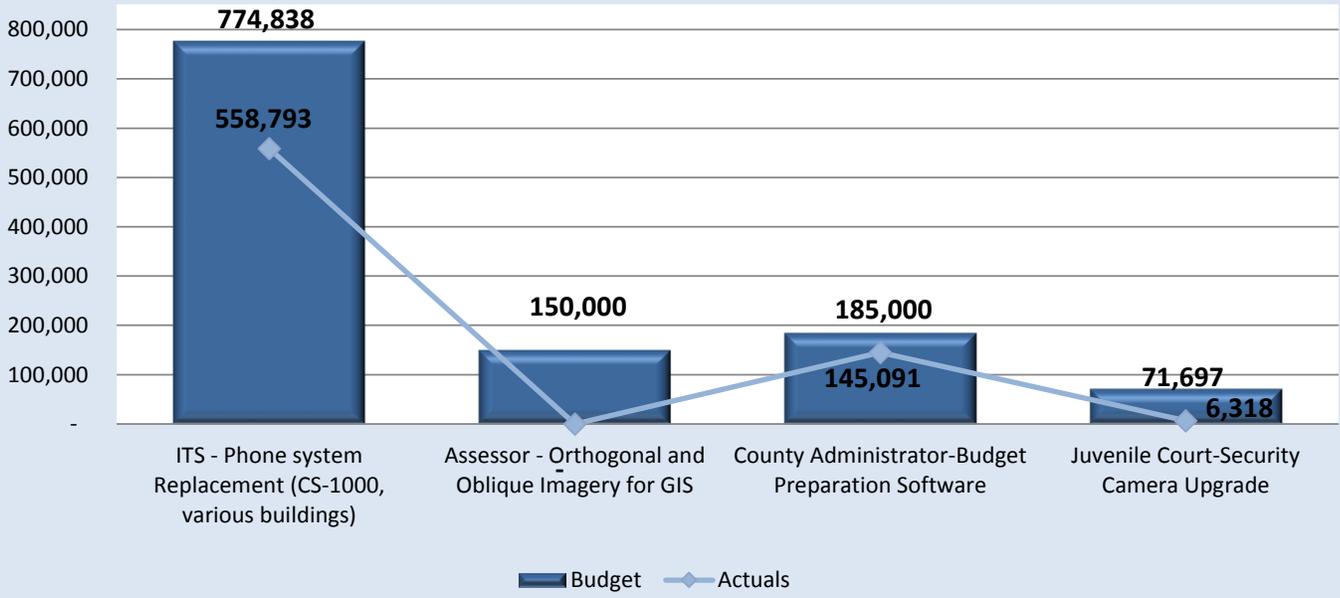


GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous Renovation Projects (GS priority #1)							
*Progress on Project: Working on evaluating the current lighting levels at the parking structure (Justice Center) and developing the scope of work for retrofitting the lighting. Will solicit with a bid closure due on May 9. Former ART bldg parking lot lighting retrofitting has been awarded. The selected contractor has ordered the materials with a tentative start date of May 29, with an estimated completion date of June 16. Our department also recently hired an air conditioning contractor to install a new A/C within the MDF room at DDS. *Delays on Project/Unexpected occurrences:	2.9802						
*Financial Aspects:		119,000	37,614	68%	119,000	37,614	68%
Administration Building							
* Progress on Project: Assessor is scheduled to move the weekend of April 21st, and be open for business on April 24th. The roofing contractor recommendation for the installation of vents on the mezzazine roof has been approved. All tenant unfunded needs have been submitted and are being evaluated. The contractor is completing the punch list items, to be completed by April 31st. *Delays on Project/Unexpected occurrences:	2.0703						
*Financial Aspects:		7,048,344	5,652,092	20%	2,412,754	1,802,444	25%
Recorder - Outgoing Early Ballot Preparation/Distribution							
*Progress on Project: Statement of Work finalized and equipment currently being configured for shipment out to Yuma County from Danbury, Connecticut. Pitney bowes awaiting arrival of work station computer for final configuration, which will be shipped to their facility (Yuma County IT facilitating this shipment). *Delays on Project/Unexpected occurrences: Various delays in regard to final lease documents and approval by Yuma County Board of Supervisors were encountered which ultimately rescheduled configuration and final set-up date in Yuma County. Final approval of Lease Purchase Agreement with Municipal Asset Management was accomplished with the Board of Supervisors on March 20,2017 and final executed documents were forwarded to Municipal Asset Management and Pitney Bowes in early April. *Financial Aspects: First Lease payment for Lease Purchase Agreement was approved on April 21, 2017 in accordance with the Lease Purchase Agreement/Payment Schedule.	2.1602						
		552,360	-	100%	69,045	-	100%

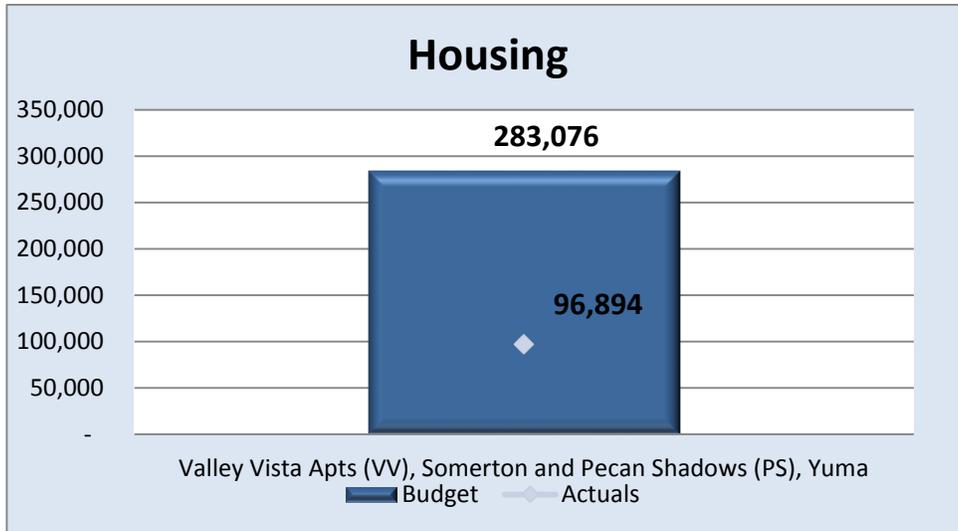


COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
ITS - Phone System Replacement (CS-1000, various buildings)	6.1102						
*Progress on Project: All phase of deployment has been completed as of last week. In a few weeks, ITS will switch PRIs over to SIP. The project will be reviewed if all requirements are fulfilled. The project is on schedule. *Delays on Project/Unexpected occurrences: None *Financial Aspects: No Changes		948,460	558,793	41%	774,838	558,793	28%
Assessor - Orthogonal and Oblique Imagery for GIS	6.1106						
*Progress on Project: On April 10, the vendor had finished touch-up flight which completed the phase of capturing. The vendor is now reviewing all images for their quality and orthorectification. They said it will take 30-60 days. The set of imagery will be delivered in an external hard drive after. The project is on schedule. *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: Completed-ongoing maintenance by staff *Delays on Project/Unexpected occurrences: *Financial Aspects: Completed under budget		185,000	158,091	15%	185,000	145,091	22%
Juvenile Court-Security Camera Upgrade	6.1502						
*Progress on Project: Project is completed. *Delays on Project/Unexpected occurrences: *Financial Aspects:		191,513	75,896	60%	71,697	6,318	91%

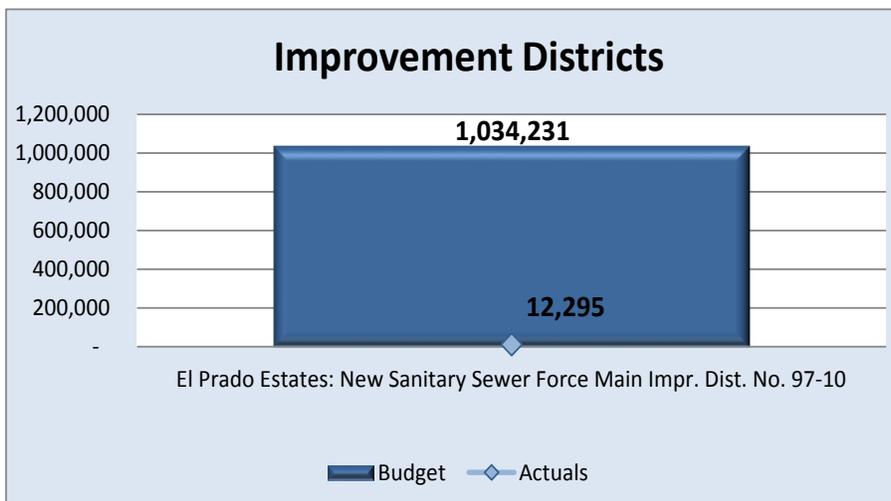
Communication & Information Technology



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							
* Progress on Project: CFP 2015 is 100% completed; CFP2016 is 21%.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: CFP2015 and CFP 2016 grants were awarded in FY15-16							
	4.1601	283,076	96,894	66%	283,076	96,894	66%



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							
* Progress on Project: Completed Bid Document to be submitted to Rural Development on 4/28/17 for review and sign off. Anticipate RFP out to contractors by July 15, 2017 and in construction by October 1, 2017. This date will have to be coordinated with local area farmers to maintain good working relationships.							
*Delays on Project/Unexpected occurrences: Rural Development required the purchase and completion of brand new Engineers Joint Contract Documents Committee (EJCDC) documents which subsequently had to be completed in conjunction with Legal Counsel. This has created a delay in the publication of the Request For Proposal, which will be pending on Rural Developments complete review and sign off.							
*Financial Aspects: Balance of Grants currently available is \$954,526.54							
	7.1201	1,209,736	889,498	26%	1,034,231	12,295	99%



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		7.1501						
*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%

