

Yuma County FY19/20 Capital Improvement Plan 1st Quarter (July 2019 – September 2019)

**County Administrator's
Office of Management & Budget**



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Overall Summary

The Yuma County Capital Improvement Plan (CIP) is a five-year schedule of public improvements to the County's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, remodeling and replacing of "public improvements" within the foreseeable five-year future. The CIP establishes a schedule for each project identified according to its priority and funding resources available. These improvements are greater than \$100,000 and have a useful life of greater than one year.

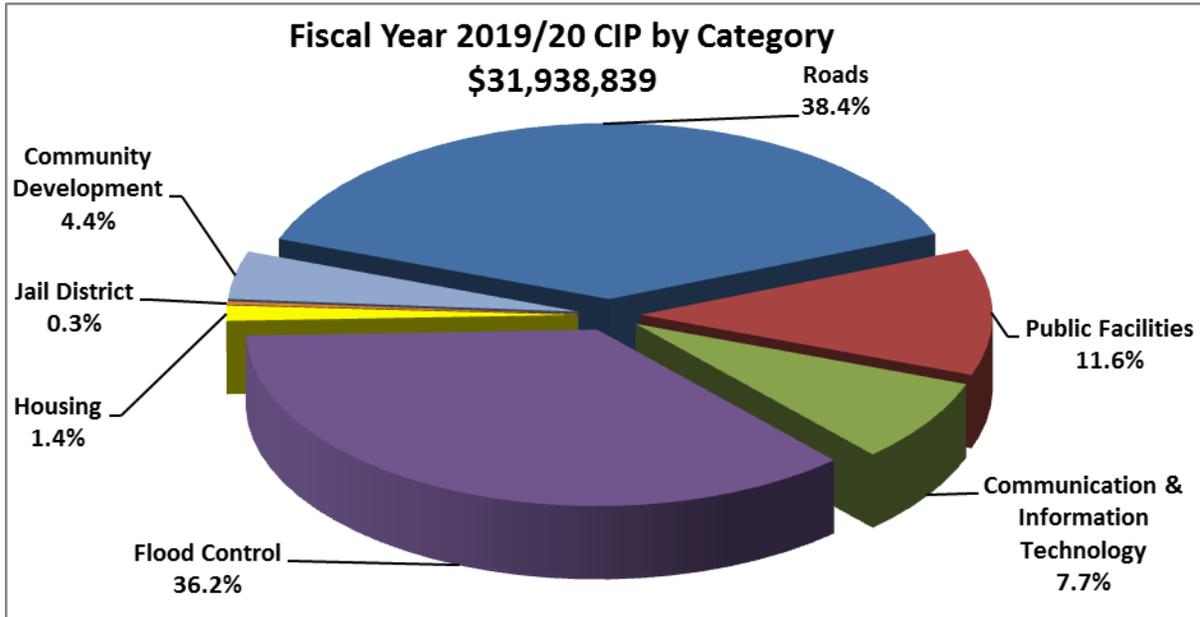
Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward or to later years. The timing of a project is dependent on current conditions and funding availability. The Plan is then submitted to the Board of Supervisors for approval. Projects that are not funded at this time remain in the CIP, identified as "unfunded".

The projects within the Capital Improvement Plan for Yuma County are divided into seven sections. These sections are based on the department that has primary jurisdiction over the projects:

- Section 1 – Highway Projects: The responsibility of the Public Works Department and the Engineering Department, these projects are designed to expand or improve the County roadway system, and typically involve street reconstruction, intersection improvements and bridge systems.
- Section 2 – Public Facilities: Projects pertaining to general fund building improvement and parks.
- Section 3 – Flood Control District: Storm water control projects; including the construction of storm drains and retention basins.
- Section 4 – Housing Projects: Relates to the expansion and improvement of housing facilities.
- Section 5 – Jail District: The responsibility of the Sheriff's Office, these projects relate to law enforcement and typically involve improvements at existing facilities or construction of new facilities.
- Section 6 – Communications and Information Technology: Generally relating to Information Technology Services (ITS), it may also contain Environmental projects or improvements to other special revenue county facilities and act as a catch-all for other unique projects.
- Section 7 – Community Development: Generally comprised of projects within Improvement Districts and community development.



CIP Project Funding Breakout



Project Section	Project Types	CIP Budget	Operating Impact
Public Facilities	General Government Projects	\$ 3,701,599	\$ 9,000
Communication & Information Technology	Technology -Software & Equip Projects	2,469,652	150,000
Highway Projects (HURF)	Road Construction Projects	12,256,000	
Stormwater Control	Flood Control Construction Projects	11,555,000	
Housing	Housing Improvement & Security	452,585	
Law Enforcement (Jail District)	Security Control Panel	100,000	
Community Development	Improvement Districts & Grant Funded Projects	1,404,003	
Capital Improvement Projects Total		\$ 31,938,839	\$ 159,000

For additional information regarding the County's CIP impact on future operating budgets or projects funded by debt, please view the Capital Improvements Program section in our FY20 adopted budget book.



Yuma County
Capital Improvement Plan (CIP)

Office of Management and Budget (OMB) monitors all CIPs with the exception of Roads and Flood control. Below is a summary of Yuma County's CIP projects that are monitored by OMB.

CIP #	CIP Name	FY20	FY20	Notes	YTD Total Spent	Funds Available
		Adopted Budget	Amended Budget			
2.0907	County Columbarium	150,000	150,000		-	150,000
2.1703	198 County Admin Renovate	207,550	319,850	1.1	42,128	277,722
2.1704	197 Admin Annex Renovate	1,690,000	1,690,000		7,917	1,682,083
2.1801	Justice Center - Fire Alarm System Upgrade	178,525	111,325	1.1	-	111,325
2.1806	Misc. Parking Lot Improvements	75,000	75,000		-	75,000
2.1807	APS Power to Waste Tire Fac	110,400	110,400		-	110,400
2.1810	Adair Archery Range	154,489	154,489		-	154,489
2.1901	FM#1 Assessor, Recorder, Treasurer Office Remodel	149,000	149,000		9,013	139,987
2.1902	FM#2 Chiller #2 Replacement	175,000	175,000		275	174,725
2.1903	FM#3 Parking Lot Lighting Upgrades	91,000	91,000		-	91,000
2.1904	system	76,000	76,000		-	76,000
2.1908	PW Facility Updates	269,000	269,000		-	269,000
2.9802a	FM Misc. Renovate Projects (1a)	224,635	204,635	1.1	59,599	145,036
2.9802b	FM Misc. Renovate Projects (1b)	151,000	151,000		29,085	121,915
4.1701	VV / MO / PS - Improvements	202,585	202,585		34,170	168,415
4.1901	VV / MO / PS - Security Camera	250,000	250,000		243,339	6,661
5.1602	Main Detention Unit - Security Control Panel Replacement	100,000	100,000		-	100,000
6.1301	Permit Management Software	452,000	452,000		34,370	417,630
6.1501	Superior Court - DVR/Surveillance Cameras	54,694	29,594	1.1	-	29,594
6.1601	Oracle System Upgrade - ERP Upgrade	895,000	895,000		-	895,000
6.1702	Court IT - Audio/Video Equip Replacement (JAVS)	874,548	874,548		-	874,548
6.1703	Elections Equipment Replacement	20,000	20,000		-	20,000
6.1704	HR Core Integration into Oracle	19,410	19,410		-	19,410
6.1901	PW Asset Management Software Upgrade	154,000	154,000		-	154,000
7.1201	El Prado Estates ID # 97-10	964,753	964,753		157,715	807,038
7.1901	105-19 Housing America Corporation - Orchid St Apartment Rehab	169,175	169,175		75,642	93,533
7.1902	106-19 TACNA Water Planning Project	136,620	136,620		19,167	117,453
7.1903	107-19 Catholic Community Services Safe House Rehab	133,455	133,455		100,392	33,063
Total		8,127,839	8,127,839		812,813	7,315,026

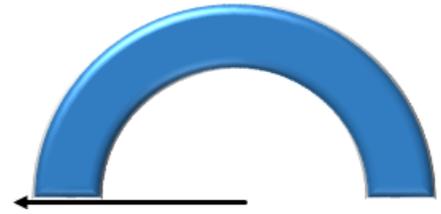
Notes:

1.1 Approved budget amendment (BA 20-03) to increase FY19/20 budget authority for CIP #2.1703 to \$319,850

CIP Projects: Public Facilities Projects

2.0907 - County Columbarium

County District: All
Managing Department: Facilities Management
Project Partner(s): Public Fiduciary and Department of Development Services

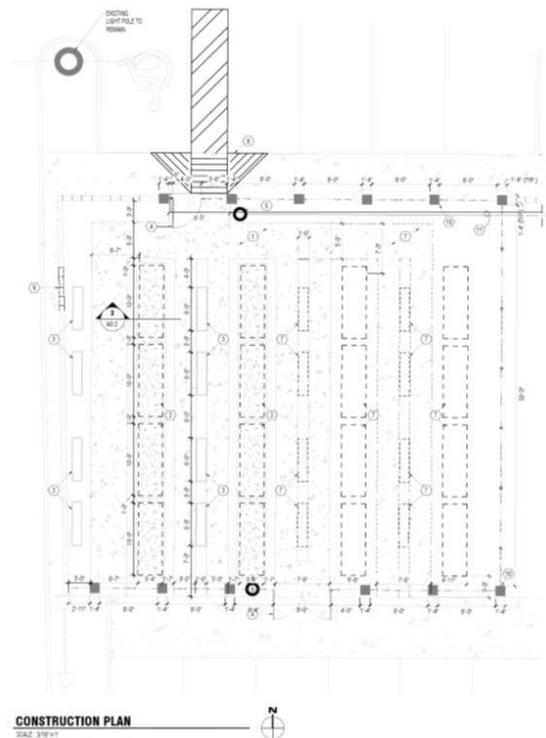


Project Description: The County Fiduciary's paupers' gravesites at the City cemetery have approximately 1.5 to 2 years of available space remaining. An application has been submitted to the Bureau of Land Management (BLM) to modify the County's lease for use of the Avenue 6E and County 12th Street site for future gravesites. This project would fund the construction of a columbarium at the Development Services site in the absence of BLM's approval of the original application.

100%
CIP Project Funds Available
Adopted Budget: \$150,000
YTD Spending: \$0

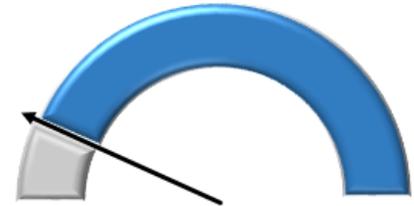
Key Project Benefits: Provides temporary location for Public Fiduciary columbarium until final site can be acquired.

1st Quarter Project Status: Consultant working on redlines and finalizing plans for columbarium. Estimates have been acquired for the cost of the columbarium stands. The cost for each individual one, installed is approx. \$15k. The department anticipates acquiring 4 for a total of \$60,000 giving a total of 480 niches/spaces available. Site construction work is anticipated to be put out for quotes in January 2020.



2.1703 - 198 County Administration-Renovate

County District: All
Managing Department: Facilities Maintenance
Project Partner(s): Human Resources & County Administration-OMB



87%

CIP Project Funds Available
Adopted Budget: \$207,550
Amended Budget \$319,850
YTD Spending: \$42,128

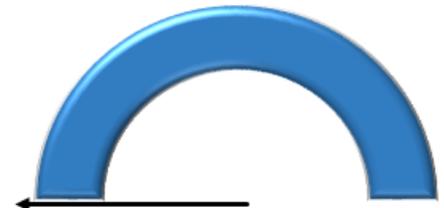
Project Description: With the move of Election Services to 197 S. Main Street, 1,750 square feet of office space is currently unoccupied on the first floor. Human Resources department has outgrown its current office space and the Office of Management and Budget has also outgrown their space on the third floor. Financial Services has a need for the third floor space. This project will remodel the space to provide adequate room on the first floor for both Human Resources and the Office of Management and Budget.

Key Project Benefits: Using the unoccupied space for the overcrowded Human Resources division and permanent office space for OMB.

1st Quarter Project Status: Phase one of the project has been completed. The General Contractor will start phases 2 & 3 on Monday, October 28, 2019 with a tentative completion of January 2020. The project had a budget amendment (BA 20-03) which increased the project's budget by \$112,300.

2.1704 - 197 Admin Annex Renovation, Phase II

County District: All
Managing Department: Facilities Management
Project Partner(s): Board of Supervisors and County Administration Communications



100%

CIP Project Funds Available
Adopted Budget: \$1,690,000
YTD Spending: \$7,917

Project Description: The second phase of this renovation consists of completing the remaining 5,500 square feet of space on the main level and 4,900 square feet on the mezzanine level. The space will consist of a Board of Supervisors auditorium, offices for supervisors, a conference room, and restrooms, expansion of Election Services, work spaces and studio for Communications staff.

Key Project Benefits: Space to accommodate public at BOS meetings, training/professional development rooms and functional offices and workspace areas.

1st Quarter Project Status: Project design and cost have been completed and will be submitted to Board of Supervisors for direction in up-coming board meetings.

2.1801 - Justice Center-Fire Alarm System Upgrade

County District: 1
Managing Department: Facilities Maintenance
Project Partner(s): Justice Center

Project Description: The existing system at the Courthouse/Justice Center is over 12 years old and in need of replacement. The system is no longer supported and parts are obsolete. The system will be replaced with a new system that is used at the majority of County facilities. This will result in more efficient maintenance operations, reducing costs and simplifying service. This year's funding will complete the fire system upgrade begun in FY18/19.

Key Project Benefits: Standardization of County Fire Alarm systems resulting in more efficient maintenance operations, reducing cost and simplifying service.

1st Quarter Project Status: Project is completed. There was a budget amendment (BA20-03), reducing budget authority by \$67,200. The project was a multi-year project and the savings will be used as needed and approved.



100%

CIP Project Funds Available

Adopted Budget: \$178,525

Amended Budget \$111,325

YTD Spending: \$0

2.1806 - Miscellaneous Parking Lot Improvements

County District: 5
Managing Department: Facilities Maintenance
Project Partner(s): None

Project Description: This project Includes renovation of parking lots and access drives at the Justice Center Parking Garage, Adult Probation, Health, Development Services, and Juvenile Justice.

Key Project Benefits: Extended Life and reduced repairs & maintenance costs.

1st Quarter Project Status: Projects have been delayed, currently scheduling the re-pavement of the Admin annex parking lot east of 192 S. Maiden Lane which will start up next month.



100%

CIP Project Funds Available

Adopted Budget: \$75,000

YTD Spending: \$0

2.1807 - APS Power to Waste Tire Facility & North Gila Transfer Site

County District: 3
Managing Department: Public Works
Project Partner(s): APS

Project Description: There is currently no permanent power to the North Gila Transfer site or the County's waste tire facility.

Key Project Benefits: Permanent power will allow the installation of security and safety lighting in the hopes of curbing break-ins at the waste tire facility and illegal dumping outside the transfer site. Lighting will also provide flexibility in the hours of operation of both facilities. Also, would allow for future construction of office space for staff.

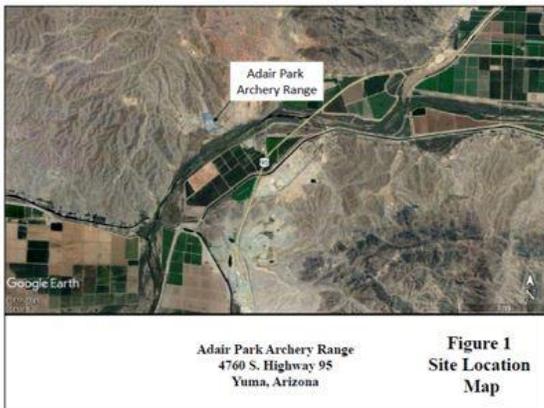
1st Quarter Project Status: Public Works is working with APS and DDS to finalize the design plans and acquire the needed permits from adjacent water district(s) to install electrical conduit with the Water District ROW. It is the department's goal to have improvements completed before the end of June 30, 2020.



2.1810 - Adair Archery Range

County District: 3
Managing Department: Public Works
Project Partner(s): None

Project Description: To obtain the required Declaration of Environmental Use Restriction and No further Action determinations from the Arizona Department of Environmental Quality (ADEQ), soil and water testing along with possible remediation need to be completed at Adair Park.



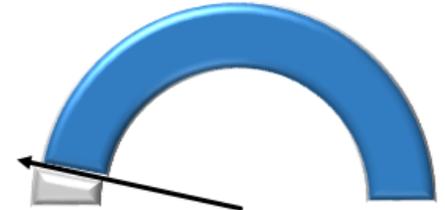
Key Project Benefits: It is required.

1st Quarter Project Status: Nicklaus Engineering, Inc. (NEI) completed soil and groundwater sampling and submitted the Summary of Findings report to ADEQ in May, 2019. ADEQ has indicated that based

on the soil sample analyses that they are concerned with arsenic concentrations on the site, in addition to lead. ADEQ has hired a third party consultant to conduct a statistical analysis on the arsenic sampling data to determine if additional remediation will be required. Results are expected in November, 2019.

2.1901 - Assessor, Recorder, Treasurer Office Remodel

County District: All
Managing Department: Facilities Management
Project Partner(s): County Assessor, County Recorder, and County Treasurer



94%

CIP Project Funds Available

Adopted Budget: \$149,000

YTD Spending: \$9,013

Project Description: These departments have been operating in their new location at 197 Main Street for a few years and have requested changes to their office layouts to address safety issues and improve efficiencies. Assessor's Office: Modifications to 3rd floor lobby area and add carpet to offices and hallway. Treasurer's: Modifications for additional workspace and improve storage areas. Voter Registration: Modifications to better handle elections processes and add workspace.

Key Project Benefits: Modifications will provide safety and security, improve workflow.

1st Quarter Project Status: Recorder's Office improvements are completed. Facilities Management (FM) is currently working with Treasurer's & Assessor's offices to incorporate their concerns into the concept plans. FM hopes to have concept plans ready for review with the Treasurer's & Assessor's Offices the first part of December. Once approved will move forward with the projects.

2.1902 - Chiller Replacement-Juvenile

County District: 5
Managing Department: Facilities Management
Project Partner(s): None



100%

CIP Project Funds Available

Adopted Budget: \$175,000

YTD Spending: \$275

Project Description: This project will complete the replacement of chillers at the Juvenile Complex that due to age is experiencing failing components and obsolescence of replacement parts. Chiller #1 was replaced in FY18/19.

Key Project Benefits: Reduce operating costs.

1st Quarter Project Status: Phase one of the project has been completed. The General Contractor will start phases 2 & 3 on Monday, October 28, 2019 with a tentative completion of January 2020.

2.1903 - Parking Lot Lighting Upgrades

County District: 5
Managing Department: Facilities Management
Project Partner(s): Health District and Juvenile Justice

Project Description: Replace approximately 113 parking lot light fixtures at three locations (Health Bldg., Facilities Management, Juvenile Justice and Detention) with energy efficient LED technology and dimming capabilities.

Key Project Benefits: Energy Savings.

1st Quarter Project Status: This CIP project will be resubmitted during FY20/21's budget process. Funds for these improvements are transferring to CIP No. 2.1806 (BAR 20-25) and will be reported in FY20's 2nd QTR.



2.1904 - Health District CCTV Camera/DVR System

County District: 5
Managing Department: Facilities Maintenance
Project Partner(s): Health District

Project Description: Installation of 21 fixed cameras, 4pan/tilt/zoom cameras and one network Video Recorder (NVR) device.

Key Project Benefits: Safety, Health Department has never had a CCTV security camera system in the 20 years at its current location.

1st Quarter Project Status: Facilities Management (FM) is currently soliciting the project with a bid close date of November 5. If approved, FM has a tentative schedule for January 2020 start date.



2.1908 - Public Works Facility Updates

County District: 3
Managing Department: Public Works
Project Partner(s): None

Project Description: Replace 10 A/C units in Administrative and Shop Buildings. HVAC controls will be added to connect to the County Control System. Add swipe card access controls to four locations and provide a security camera system. Replace carpet and install two shade canopies outside repair and maintenance locations.

Key Project Benefits: Safety, energy savings, and time by allowing Facilities Management the ability to view, adjust and troubleshoot systems remotely.

1st Quarter Project Status: Currently Facilities Management is working with a contractor to replace the 10 A/C units within the Administration section of the building. Wires have been pulled throughout the



building for the addition of the new swipe card access controls. Carpet has been replaced throughout the entire Administration section and training room.

2.9802(1a) - Facilities Management Miscellaneous Renovation Projects

County District: All
Managing Department: Facilities Management
Project Partner(s): None

Project Description: Miscellaneous projects are planned on a priority basis to be completed by the Facilities Management Department each year. Justice Center-cooling tower filtration/chemical injection controls; 2. Juvenile Justice Floor covering replacement; 3. Juvenile Justice: domestic water isolation/shut-off valves; 4. JP2-HVAC controls/Bacnet; 5. Justice Center-Chiller gaskets & piping replacement/VFD upgrade; 6. Health Dept.-TB Duct Cleaning; 7. Public Fiduciary-Partial Roof Replacement; 8. 198 Main Administration-Basement AC system.

Key Project Benefits: These projects extend the life of existing facilities and equipment, thereby saving Yuma County from the higher expense of replacement costs.

1st Quarter Project Status: Juvenile Justice flooring project is tentatively scheduled for Nov 8 weekend. JP2 HVAC controls are scheduled to be upgraded mid-November. The Justice Center chiller gaskets & piping replacement is tentatively scheduled for January 2020. The VFD Up-grade portion is completed. The Health Dept duct cleaning is tentatively scheduled for the weekend of November 15. Public Fiduciary roof project is completed. The A/C for H.R. (Basement) project is completed. All other projects will be solicited within the next month. There was a budget amendment (BA 20-03) reducing available funds by \$20,000.



71%

CIP Project Funds Available

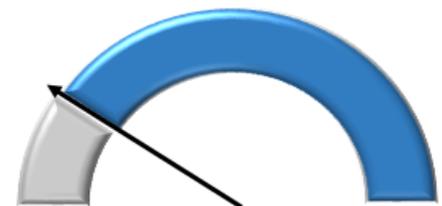
Adopted Budget: \$224,635
Amended Budget: \$204,635
YTD Spending: \$59,599

2.9802(1b) - Facilities management Miscellaneous Renovations

County District: All
Managing Department: Facilities Management
Project Partner(s): None

Project Description: Miscellaneous projects are planned on a priority basis to be completed by the Facilities Management Department each year. 1. Health Dept.-Flooring Replacement; 2. Health Dept.-Cooling Tower Filtration & Chemical Injection Controls; 3. Adult Probation Flooring Replace Top Floor; 4. 198 Main-Replace Plumbing Components; 5. 198 Main-Finance Offices Doorway, Access Control & Office Security.

Key Project Benefits: These projects extend the life of existing facilities and equipment, thereby saving Yuma County from the higher expense of replacement costs.



81%

CIP Project Funds Available

Adopted Budget: \$151,000
YTD Spending: \$29,085



1st Quarter Project Status: Possibly opening up solicits for the tower filtration system in the next month. The flooring at Adult Probation (Phase 1) has been completed. The plumbing project solicitation will be sent out January 2020. Facilities Management will be soliciting the finance project within the next month.

CIP Projects: Housing Projects

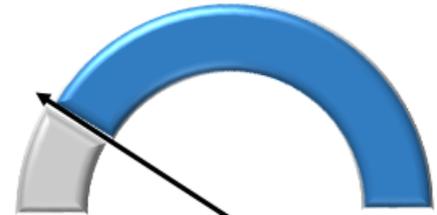
4.1701 - Valley Vista (VV) Somerton; Moctezuma (MO) San Luis; Pecan Shadows (PS) Yuma Improvements

County District: 1 & 4
Managing Department: Housing
Project Partner(s): Yuma County Residents

Project Description: Building and site improvements--VV Replace overhang roof, entry doors, sprinkler system; MO seal coat sidewalks & parking lots, replace floor tiles; PS Replace closet doors & frames, kitchen & bathroom cabinets, countertops and sink faucets. Also seal coat sidewalks & parking lots.

Key Project Benefits: Safety

1st Quarter Project Status: This is a multi-year project. The PS kitchen & bathroom cabinets are project at 90% completed associated with a prior year HUD Capital Fund Program (CFP) project. Housing Department is finishing last year's CFP projects and anticipates an estimated start date for the remainder of the project by mid November 2019.



83%
CIP Project Funds Available
Adopted Budget: \$202,585
YTD Spending: \$34,170

4.1901 - Security Cameras: Valley Vista, Somerton; Moctezuma, San Luis; Pecan Shadows, Yuma

County District: 1 & 4
Managing Department: Housing
Project Partner(s): Housing Tenants & Visitors

Project Description: Install Security Camera System to Valley Vista, Pecan Shadows and Moctezuma Apartments.

Key Project Benefits: Safety.

1st Quarter Project Status: LED Lighting: VV is at 100%, PS is at 90%, MO is at 50%. Security Cameras: Poles and electrical boxes are being installed in areas where the security cameras are going to be located. VV apts is at 100%, PS apts is at 100%, MO apts is at 80%. Solar Shade Structure: Solar structure plans are in review and permits with city have been submitted. This project is at 50%.



3%
CIP Project Funds Available
Adopted Budget: \$250,000
YTD Spending: \$243,339

CIP Projects: Law Enforcement (Jail District) Projects

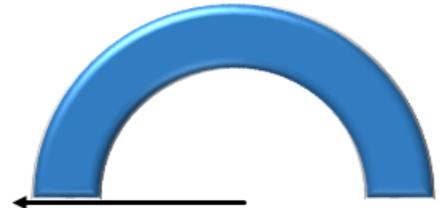
5.1602 - Main Detention Unit-Security Control Panel Replacement

County District: 1
Managing Department: Facilities Management
Project Partner(s): Sheriff's Department

Project Description: Install New Security Control Panels (inmate doors) within the Yuma County Detention Center (Installed in the mid 90's, security control panels are no longer supported and parts are not available.)

Key Project Benefits: Safety for inmates and staff by having a functioning security system.

1st Quarter Project Status: Facilities Management is still working with selected contractor to finalize pending items on project. The project is projected to be completed by mid-November.



100%
CIP Project Funds Available
Adopted Budget: \$100,000
YTD Spending: \$0

CIP Projects: Communication & Information Technology Projects

Permit Management Software #6.1301

County District: All
Managing Department: Development Services
Project Partner(s): Information Technology Services

Project Description: Our permit management system was implemented in 2000. It is not supported on the Windows 10 Operating System (OS), and Microsoft will not support Windows 7 (OS) after January 14, 2020. In less than a year, the existing software will no longer be supported by the vendor or the operating system. This software is needed for department efficiency and to address requested services from the public. Development Services selected new permit management software system in FY2019/20 and this year's funding will complete the project.



92%
CIP Project Funds Available
Adopted Budget: \$452,000
YTD Spending: \$34,370

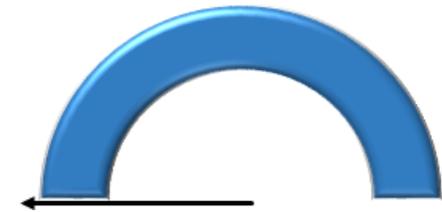
Key Project Benefits: Customer Service & Department Efficiencies.

1st Quarter Project Status: Software delivery has been made with training of core employees from each division and Health Department. Software implementation, data conversion, and training will continue through December. End user training will occur in early January with production in mid-January.

6.1501 - Superior Court-DVR/Surveillance Cameras

County District: All
Managing Department: Superior Court
Project Partner(s): Justice Courts

Project Description: The security system at the Justice Center is 11 years old. The existing equipment is obsolete and parts are no longer available to make repairs and maintain these cameras. This project will upgrade existing analog exterior cameras with digital cameras. This year's funding is for the completion of this project begun in Fiscal Year 2017-2018.



100%
CIP Project Funds Available
Adopted Budget: \$54,694
Amended Budget: \$29,594
YTD Spending: \$0

Key Project Benefits: CCTV is critical for Court Security operations. DVDs are used by law enforcement for investigations & to identify offenders & for use by Facilities Management & Risk Management. Necessary to maintain a safe environment for the public and county employees.

1st Quarter Project Status: Project was completed in June 2018. There was a budget amendment (BA 20-03), reducing budget authority by \$25,100. The project was a multi-year project and the savings will be used as needed and approved.

6.1601 - Oracle system Upgrade Enterprise Resource Planning (ERP) Upgrade

County District: All
Managing Department: Information Technology Services
Project Partner(s): Finance, OMB, Human Resources

Project Description: The County currently uses Oracle Version 12.1 which was initially released July 2013. Premier support for this version will end December 2021. It is strongly recommended to complete the upgrade at least one year prior to the end of premier support. Not upgrading will affect the ability of Financial Services and Human Resources to receive mandatory updated structure patches. This upgrade will eliminate the need for the Virtual Private Network and future hardware refreshes, and will provide better disaster recovery and protection.

Key Project Benefits: Software support would be available past December 2021. Payroll, Finance, and Human Resources would continue to get mandatory updated structure patches. Better disaster recovery and protection of the ERP.

1st Quarter Project Status: Corresponding county departments' Oracle pain points were discussed with Cherryroad, our vendor, to analyze and create a presentation for the county departments. Cherryroad will later meet on-site with county departments to facilitate a good overview of the Oracle Cloud product based on aforementioned pain points and to get any needed clarification from vendor's subject matter experts to better understand the Oracle Cloud application. This will help Cherryroad to then provide a proposed statement of work with corresponding costs for ITS' review.



6.1702 - Court IT - Audio/Video Equipment Replace, Justice AV Solutions (JAVS)

County District: All
Managing Department: Superior Court
Project Partner(s): Justice Courts

Project Description: This project replaces the current obsolete JAVS systems in all the County's Courtrooms. The audio/video (AV) equipment in the court rooms are either obsolete or need to be upgraded to integrate to the current Justice AV system. Equipment in the Superior Court Division 2 does not have the same function as all other court rooms; equipment and software in the Superior Hearing room is a standalone system that is obsolete and unable to interface with the current Justice AV system via network. Completion of this project will totally replace and upgrade all equipment and supporting software to the newest version which mitigates the inevitable risk of losing recording function within court rooms or inability to utilize the Hearing Room with full capacity. This year's funding is for the completion of this project begun in FY18/19.



Key Project Benefits: Replacement and upgrade of current equipment mitigates the inevitable risk of losing recording function within court rooms or inability to utilize the Hearing Room with full capacity.

1st Quarter Project Status: Project has not been initiated and no expenditures have been made within this FY19/20. Purchase Order has been approved / issued and scheduling for JAVS installation is underway with tentative dates set for the nine courtrooms starting the week of December 2-6, 2019 and concluding the week of January 27-31, 2020.

6.1703 - Elections Equipment Replacement

County District: All
Managing Department: Elections
Project Partner(s): County Recorder & County Administrator

Project Description: The project included replacement of all the touch screen voting machines, optical scanners, and poll book equipment in FY17/18 and FY18/19. This year's funding is for replacement or addition of additional election equipment.

Key Project Benefits: New equipment ensures that elections are conducted in an efficient manner and free from equipment failures.

1st Quarter Project Status: All project funds have been allocated. There is one remaining invoice that KnowInk will be submitting for approximately \$9,300. Once this invoice is paid, the project should be considered closed out.



100%
CIP Project Funds Available
Adopted Budget: \$20,000
YTD Spending: \$0

6.1704 - HR Core Integration into Oracle

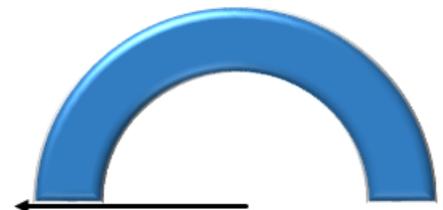
County District: All
Managing Department: Information Technology Services
Project Partner(s): Finance, OMB, Human Resources

Project Description: The County's current Oracle enterprise system was implemented in 2004. There are numerous issues that deter or prohibit the timely and efficient production of accurate reporting and data entry by Human Resources. Accurate reporting is critical for short and long term planning across the organization. This year's funding is for the completion of this project begun in FY17/18.

Key Project Benefits: Streamlined processes utilizing integrated enterprise system should increase productivity over current paper driven processes.

1st Quarter Project Status: Project's projected completion is by end of December, 2019. Workstreams' (WS) Status:

- WS #1: a. Position Control Report Upload (1st Priority): COMPLETED
- b. Personnel Action Form (3rd Priority): Pending WS#2a's completion.
- WS #2: a. Grade & Step: In progress.



100%
CIP Project Funds Available
Adopted Budget: \$19,410
YTD Spending: \$0

6.1901 - Public Works Asset Management Software Upgrade

County District: All
Managing Department: Public Works
Project Partner(s): Information Technology Services (ITS)

Project Description: The current software nearly 20 years old, does not support expanding to include traffic signals and storm drain systems. Upgrading would allow for tracking pavement condition, maintenance activities, inspections, traffic signals, storm drain systems plus capable to allow data input in the field as projects occur.

Key Project Benefits: Save time with the ability to track additional systems, and reduce errors and paper from double entries made from the field.

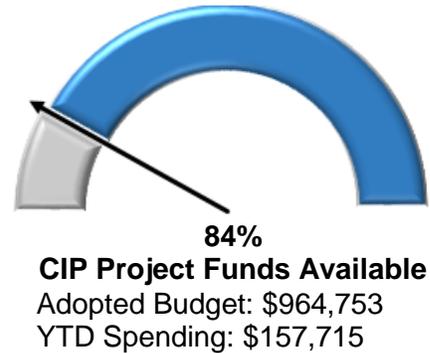
1st Quarter Project Status: ITS is currently reviewing the proposal from Cartegraph, Public Works' preferred vendor, and gathering additional technical information. Once ITS has the information required they will begin contract negotiations with the vendor.



CIP Projects: Community Development Projects

7.1201 - El Prado Estates Improvement District No. 97-10 New Sanitary Sewer Force Main

County District: 3
Managing Department: Public Works
Project Partner(s): El Prado Improvement District, Yuma Valley Contractors, USDA-RD, Sierra Pacific Mobile Home Park, and City of Yuma.



Project Description: Construction of new single use force main, connecting El Prado Mobile Home Estates to the Terraces Subdivision at the View lift station wet well - an approximate 1.2 mile run.

Key Project Benefits: Alleviate odor and corrosion associated with El Prado's contribution to the high Hydrogen Sulfide in the joint force main with Sierra Pacific, and help reduce overall operations and maintenance costs in the future attributed to costly chemical feeds.

1st Quarter Project Status: The El Prado sewer project is at Substantial Completion as of 9/9/19. Full Completion projected to be 11/20/19, pending the El Prado Estates Lift Station Control Panel replacement and installation of sewer line markers along 6E. El Prado is currently utilizing the new force main, pumping into the Terraces at the View lift station, after closing off connection to the old Sierra Pacific sewer line.

7.1901- 105-19 Housing America Corporation- Orchid Street Apartment Rehabilitation

County District: 1
Managing Department: Public Works
Project Partner(s): El Prado Improvement District, Yuma Valley Contractors, USDA-RD, Sierra Pacific Mobile Home Park, and City of Yuma.



Project Description: CDBG funds will be used to rehab 16 apartment units and one laundry room facility for the Orchid Street Apartments in Somerton, AZ. The scope of work consists of replacing front porch posts for each unit and painting the exterior. The interior of each unit will be repainted and have the bathroom remodeled.

Key Project Benefits: This project will benefit Housing America Corporation in improving a total of 16 low to moderate income families living conditions at the Orchid Street Apartments.

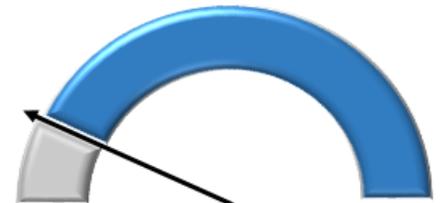
1st Quarter Project Status: This Project is currently 70% complete. The front porch post for each unit have been replaced. The exterior of the buildings have been painted. The installation of a new HVAC system in the laundry facility is complete.



7.1902 - 106-19 TACNA Water Planning Project

County District: 3
Managing Department: County Administration-Grants
Project Partner(s): Tacna Town Site Residents

Project Description: Residents have formed an Improvement District for the purpose of analyzing the current water distribution system in Tacna. In order to apply to the United States Department of Agriculture for funding of the project, a Preliminary Design Report/Environmental Assessment Report is needed.



86%
CIP Project Funds Available
Adopted Budget: \$136,620
YTD Spending: \$19,167



Key Project Benefits: Residents of the Town of Tacna will benefit and alternatives will be provided to Tacna's Improvement District in order to submit an application to the United States Department of Agriculture (USDA) to fund the project.

1st Quarter Project Status: This project is currently 35% complete. The consultant on this project is Stantec continues to work on the Preliminary Engineering Report and they are gathering information on the Tacna parcels. They are also in the process of preparing an Environmental Report.

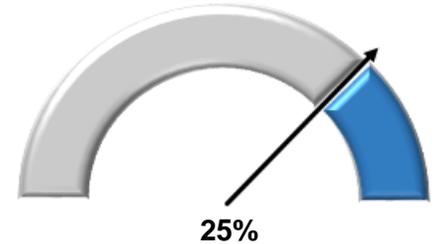
7.1903 - 107-19 Catholic Community Services Safe House Rehabilitation

County District: All
Managing Department: County Administration-Grants
Project Partner(s): Catholic Community Services

Project Description: CDBG funds will be used to rehab the Catholic Community Safe House that serves the entire Yuma County population. The scope of work consists of roof repairs and additional exterior lighting. The interior flooring will be replaced and additional laundry units will be added.

Key Project Benefits: This project will benefit Catholic Community Services in improving low to moderate income families living conditions at their Safe House.

1st Quarter Project Status: This project is 95% complete. The roofing has been repaired and elastomeric coating has been applied. New exterior lights were installed all around the exterior. The interior client rooms and bathrooms had VCT tile installed and the rooms were also painted. The front of the building has been enclosed and the laundry connections have also been installed.



CIP Project Funds Available
Adopted Budget: \$133,455
YTD Spending: \$100,392

