

# Yuma County FY19/20 Capital Improvement Plan 3rd Quarter (July 2019 – March 2020)

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.

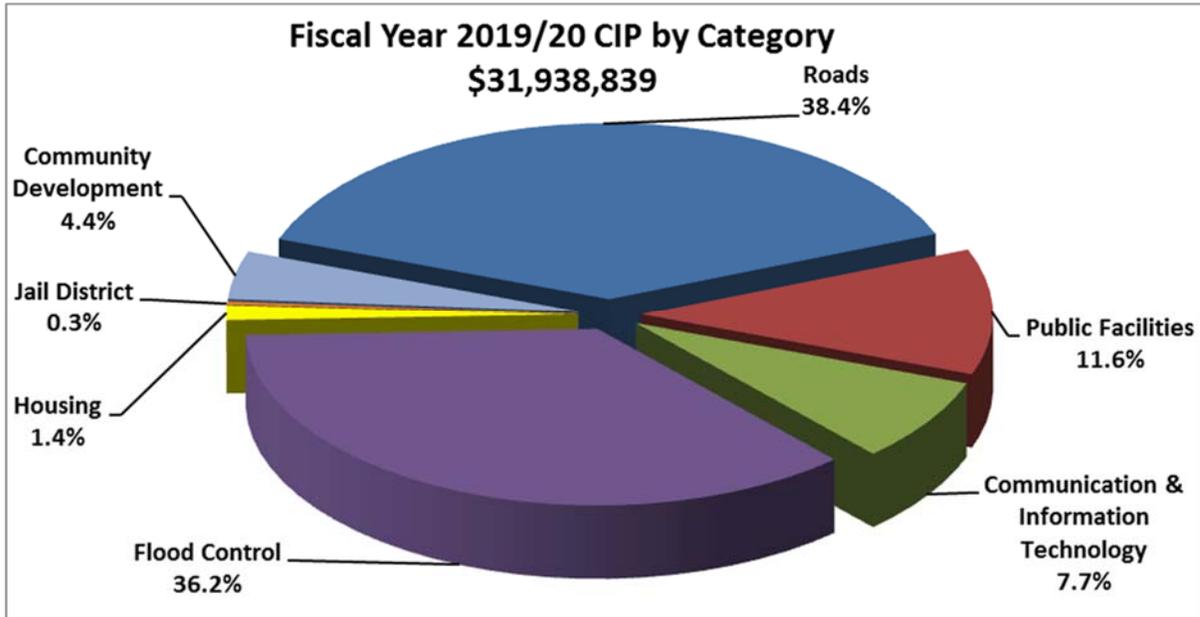
Each year the CIP is reviewed. Completed projects are removed, new projects are proposed and scheduled projects are moved forward or to later years. The timing of a project is dependent on current conditions and funding availability. The Plan is then submitted to the Board of Supervisors for approval. 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	
<b>Capital Improvement Projects Total</b>		<b>\$ 31,938,839</b>	<b>\$ 159,000</b>

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.



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	District	FY20	FY20	Notes	YTD Total Spent	Funds Available
			Adopted Budget	Amended Budget			
2.0907	County Columbarium	All	150,000	150,000		14,557	135,443
2.1703	198 County Admin Renovate	All	207,550	339,850	1.1 3.2	359,060	(19,210)
2.1704	197 Admin Annex Renovate	All	1,690,000	1,690,000		130,106	1,559,894
2.1801	Justice Center - Fire Alarm System Upgrade	1	178,525	111,325	1.1	-	111,325
2.1806	Misc. Parking Lot Improvements	5	75,000	120,000	2.1	119,650	350
2.1807	APS Power to Waste Tire Facility	3	110,400	110,400		-	110,400
2.1810	Adair Archery Range	3	154,489	154,489		23,095	131,394
2.1901	FM#1 Assessor, Recorder, Treasurer Office Remodel	All	149,000	149,000		67,113	81,887
2.1902	FM#2 Chiller #2 Replacement	5	175,000	175,000		172,749	2,251
2.1903	FM#3 Parking Lot Lighting Upgrades	5	91,000	46,000	2.1	-	46,000
2.1904	FM#4 Health Dept. CCTV camera/DVR system	5	76,000	53,000	2.2	43,632	9,368
2.1908	PW Facility Updates	3	269,000	269,000		140,465	128,535
2.9802a	FM Misc. Renovate Projects (1a)	All	224,635	184,635	1.1 3.2	77,103	107,532
2.9802b	FM Misc. Renovate Projects (1b)	All	151,000	151,000	3.1	351	150,649
4.1701	VV / MO / PS - Improvements	1 & 4	202,585	202,585		51,644	150,941
4.1901	VV / MO / PS - Security Camera	1 & 4	250,000	250,000		243,339	6,661
5.1602	Main Detention Unit - Security Control Panel Replacement	1	100,000	921,179	2.3	313,638	607,541
6.1301	Permit Management Software	All	452,000	452,000		235,819	216,181
6.1501	Superior Court - DVR/Surveillance Cameras	All	54,694	29,594	1.1	-	29,594
6.1601	Oracle System Upgrade - ERP Upgrade	All	895,000	895,000		-	895,000
6.1702	Court IT - Audio/Video Equip Replacement (JAVS)	All	874,548	874,548		-	874,548
6.1703	Elections Equipment Replacement	All	20,000	20,000		1,140	18,860
6.1704	HR Core Integration into Oracle	All	19,410	19,410		-	19,410
6.1901	PW Asset Management Software Upgrade	All	154,000	154,000		60,110	93,890
7.1201	El Prado Estates ID # 97-10	3	964,753	964,753		318,694	646,059
7.1901	105-19 Housing America Corporation - Orchid St Apartment Rehab	1	169,175	183,775	2.4	172,310	11,465
7.1902	106-19 TACNA Water Planning Project	3	136,620	136,620		114,974	21,646
7.1903	107-19 Catholic Community Services Safe House Rehab	All	133,455	133,455		130,601	2,854
			<b>8,127,839</b>	<b>8,940,618</b>		<b>2,790,150</b>	<b>6,150,468</b>

Notes:

- 1.1 Approved budget amendment (BA 20-03) to increase FY19/20 budget authority for CIP #2.1703 to \$319,850.
- 2.1 Approved budget amendment (BA 20-25) to transfer \$45,000 from project 2.1903 to 2.1806, increasing FY19/20 budget authority for CIP #2.1806 to \$120,000.
- 2.2 Approved budget amendment (BA 20-43) to decrease FY19/20 budget authority for CIP #2.1904 to \$76,000.
- 2.3 Approved budget amendments (BA 20-28 and BA 20-33) to increase FY19/20 budget authority for CIP #5.1602 to \$921,179.
- 2.4 Approved budget amendment (BA 20-63) to increase FY19/20 budget authority for CIP #7.1901 to \$183,775.
- 3.1 Facilities Management transferred spending to Bldg. Repairs/Maintenance Line Item in the 3<sup>rd</sup> Quarter.
- 3.2 Project is pending approved budget amendment (BA 20-62) to increase FY19/20 budget authority for CIP #2.1703.

## 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

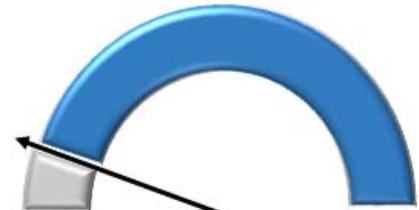
**Project Description:** The County Fiduciary's paupers' gravesites at the City cemetery have approximately 1.5 to 2 years of available space remaining. An application has been submitted to the Bureau of Land Management (BLM) to modify the County's lease for use of the Avenue 6E and County 12th Street 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.

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

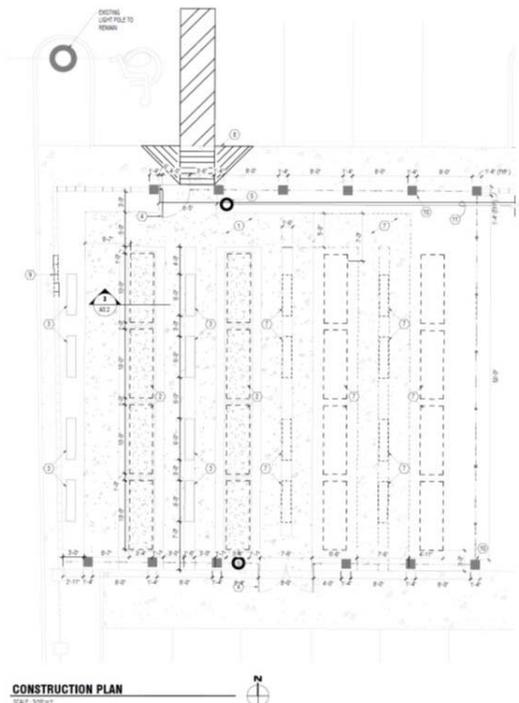
**1st Quarter Project Status:** Consultant working on redlines and finalizing plans for columbarium. Estimates have been acquired for the cost of the columbarium stands. The cost for each individual one, installed is approx. \$15k. The department anticipates acquiring 4 for a total of \$60,000 giving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

**2nd Quarter Project Status:** On Schedule to acquire quotes for the civil work. Proposals will be taken to the Board of Supervisors for approval and award on February 19, 2020.

**3rd Quarter Project Status:** Site construction work is anticipated to be put out for quotes in January 2020. Civil construction work is approx. 50% complete. Columbarium units have been ordered, anticipate delivery early June 2020.

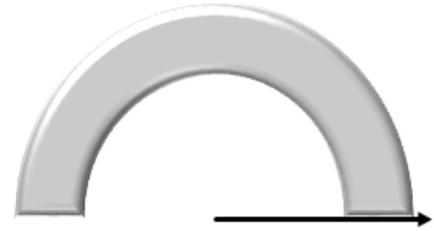


**90%**  
**CIP Project Funds Available**  
Adopted Budget: \$150,000  
YTD Spending: \$14,557



## 2.1703 - 198 County Administration-Renovate

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



0%

**CIP Project Funds Available**

Adopted Budget: \$207,550  
 Amended Budget \$339,850  
 YTD Spending: \$359,060

**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.

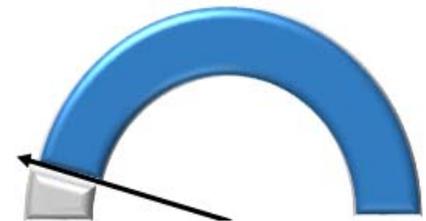
**1st Quarter Project Status:** Phase one of the project has been completed. The General Contractor will start phases 2 & 3 on Monday, October 28, 2019 with a tentative completion of January 2020. The project had a budget amendment (BA 20-03) which increased the project's budget by \$112,300.

**2nd Quarter Project Status:** The General Contractor will be completed with the project by the end of January 2020. Thereafter the various agencies will move into their areas.

**3rd Quarter Project Status:** Project is completed. Project is pending a budget amendment to adjust the project's amended budget.

## 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



92%

**CIP Project Funds Available**

Adopted Budget: \$1,690,000  
 YTD Spending: \$130,106

**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.

**2nd Quarter Project Status:** At the direction of the Board of Supervisors this project has been placed on hold.

**3rd Quarter Project Status:** The project continues to be on hold.

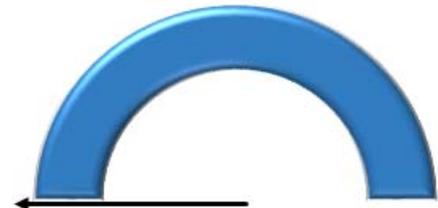
## 2.1801 - Justice Center-Fire Alarm System Upgrade

**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.

**2nd Quarter Project Status:** The re-pavement of the administration annex parking lot east of 192 S. Maiden Lane is completed. The other facilities have been resubmitted to be funded in CIP FY 20/21. There was a budget amendment (BA 20-25), increasing budget authority for the project by \$45,000. Payment for the project was issued at the beginning of the 3rd Quarter.

**3rd Quarter Project Status:** Project is complete.



0%

**CIP Project Funds Available**

Adopted Budget: \$75,000

Amended Budget \$120,000

YTD Spending: \$119,650

## 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.

**2nd Quarter Project Status:** There are no updates to report for project.

**3rd Quarter Project Status:** There are no updates to report for project.



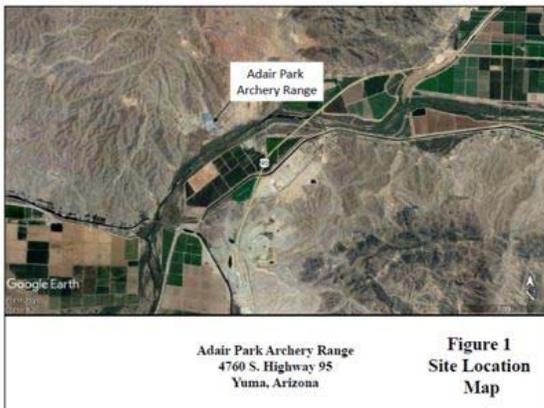
## 2.1810 - Adair Archery Range

**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.

**2nd 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 provided comments in December 2019. Based on their statistical and risk analysis, no additional remediation is required in AOC 2 or 3, however remediation of an old tailings pile and construction of new drainage channels will be required. NEI is preparing a cost estimate and schedule for preparation of a Remedial Action Plan (RAP) and construction drawings. Remediation and construction activities are expected to be completed in Q1 of FY21

**3rd Quarter Project Status:** There are no updates to report for project. Public Works continues to work 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 these improvements completed before the end of June 30, 2020.

## 2.1901 - Assessor, Recorder, Treasurer Office Remodel

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

**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.

**2nd Quarter Project Status:** Recorder's Office improvements are completed. 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 towards late February. Once approved FM will move forward with the projects.

**3rd Quarter Project Status:** FM received approval from the Assessor's Office concept and will start soliciting for the project within the next couple of weeks. FM continues to work with the Treasurer's Office on their modifications.



## 2.1902 - Chiller Replacement-Juvenile

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

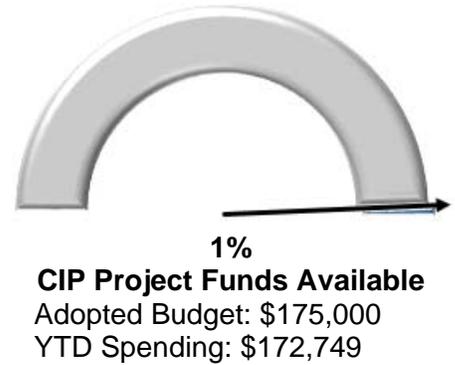
**Project Description:** This project will complete the replacement of chillers at the Juvenile Complex that due to age is experiencing failing components and obsolescence of replacement parts. Chiller #1 was replaced in FY18/19.

**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.

**2nd Quarter Project Status:** With the exception of the factory start-up the project is completed. Payment is pending vender invoicing.

**3rd Quarter Project Status:** Project is complete.



## 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 2<sup>nd</sup> QTR.



## 2.1904 - Health District CCTV Camera/DVR System

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

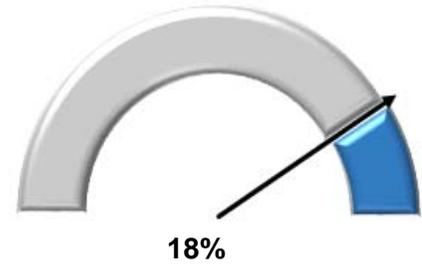
**Project Description:** Installation of 21 fixed cameras, 4pan/tilt/zoom cameras and one network Video Recorder (NVR) device.

**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.

**2nd Quarter Project Status:** There was a budget amendment (BA 20-43), decreasing budget authority for the project by \$23,000. Funds were used for Capital Outlay to purchase a new proxy system. The proxy & camera projects are scheduled to start-up February and should be completed by the end of February.

**3rd Quarter Project Status:** Project is completed.



**18%**  
**CIP Project Funds Available**  
Adopted Budget: \$76,000  
Amended Budget \$53,000  
YTD Spending: \$43,632

## 2.1908 - Public Works Facility Updates

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

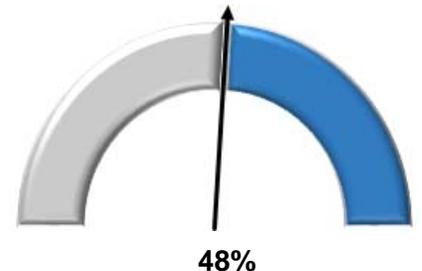
**Project Description:** Replace 10 A/C units in Administrative and Shop Buildings. HVAC controls will be added to connect to the County Control System. Add swipe card access controls to four locations and provide a security camera system. Replace carpet and install two shade canopies outside repair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

**2nd Quarter Project Status:** Replacement of carpet throughout entire Administration section and Training Room was done in September. Replacement of (11) A/C units was finished in November. Replacement of proxy swipe card access system was finished in December. Installation of security cameras is in progress. HVAC controls are scheduled for installation in the latter part of January. Solicitation for shade structure is scheduled for January.

**3rd Quarter Project Status:** Installation of security cameras was finished in January 2020. HVAC controls was finished in March of 2020. Shade structure: after reviewing the vendor's quotes, we have decided not to pursue this project due to the submitted quotes being high. Currently, we are in the process of installing Wi-Fi in our building.

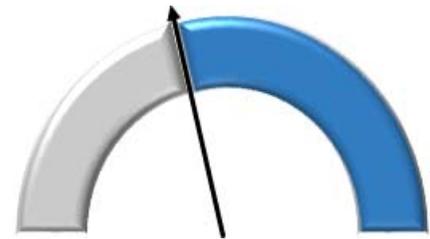


**48%**  
**CIP Project Funds Available**  
Adopted Budget: \$269,000  
YTD Spending: \$140,465

## 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.



58%

**CIP Project Funds Available**

Adopted Budget: \$224,635

Amended Budget: \$184,635

YTD Spending: \$77,103

**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.

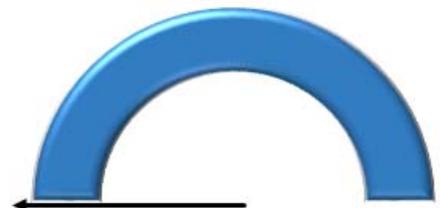
**2nd Quarter Project Status:** Juvenile Justice flooring is completed. JP2 HVAC controls are scheduled to be upgraded mid-March. The Justice Center chiller gaskets & piping replacement is completed. The VFD Up-grade portion is completed. The Health Dept. duct cleaning is completed. Public Fiduciary roof project is completed. The A/C for H.R. (Basement) project is completed. All other projects will be solicited early in the 3rd Quarter.

**3rd Quarter Project Status:** JP2 HVAC controls started 4.20.20 and scheduled to be completed by the end of April. Plumbing isolation valves project at Juvenile will begin and be completed in the month of May. All other projects are on hold at the direction of County Administrator, due to the current pandemic.

## 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.



100%

**CIP Project Funds Available**

Adopted Budget: \$151,000

YTD Spending: \$150,649



**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:** 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.

**2nd Quarter Project Status:** Currently soliciting the tower filtration system and once awarded, it will take about 4 weeks for the equipment to arrive. The plumbing project had limited access, FM was able to complete the portion that was accessible. Finance project has been awarded and will start late February.

**3rd Quarter Project Status:** With the exception of the flooring, the Finance project is near completion and the flooring is scheduled for May 4. All other projects are on hold at the direction of County Administrator, due to the current pandemic.

## 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

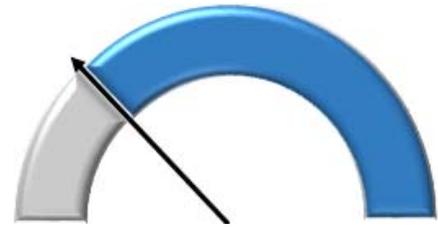
**Project Description:** Building and site improvements--VV Replace overhang roof, entry doors, sprinkler system; MO seal coat sidewalks & parking lots, replace floor tiles; PS Replace closet doors & frames, kitchen & bathroom cabinets, countertops and sink faucets. Also seal coat sidewalks & parking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

**2nd Quarter Project Status:** **VV** - overhang roof, entry doors, sprinkler system; 1) overhang roof and entry doors will be out to bid in Feb 2020. 2) Sprinkler system is put on hold, HUD wants the Housing Department to use desert landscaping instead. **MO** - seal coat sidewalks & parking lots, replace floor tiles; 1) Seal coating sidewalks, parking lots and floor tiles will be out to bid January 2020 2) Replace Floor tiles will go out to bid January 2020. **PS** - Replace closet doors and frames, kitchen and bathroom cabinets, countertops and sink faucets, seal coat sidewalks and parking lots; 1) Seal coating sidewalks and parking lots will be out to bid January 2020. 2) Closet doors & frames will be out to bid in February 2020. 3) Kitchen and bathroom cabinets, counter tops and sink will be out to bid in March 2020.

**3rd Quarter Project Status:** Due to Covid-19, all building and site improvements are on hold until June 2020.



75%

**CIP Project Funds Available**  
Adopted Budget: \$202,585  
YTD Spending: \$51,644

### 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



3%

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



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%.

**2nd Quarter Project Status:** LED Lighting: VV, PS and MO are now complete. Security Cameras: All cameras are now installed; VV, PS and MO have 100% of cameras installed. Poles and electrical boxes are being installed in areas where the security cameras will be located. Software installation is scheduled for January 24, 2020 in Maintenance office. Solar Shade Structure: According with contractor the solar structure plans and permits have been approved by City of Somerton. The plans are now with APS for review. Once approved by APS, constructions will begin.

**3rd Quarter Project Status:** Poles and electrical boxes have been installed in areas where the security cameras are located. Solar panels installation is 70% completed.

## 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

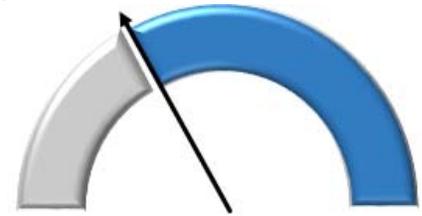
**Project Description:** Install New Security Control Panels (inmate doors) within the Yuma County Detention Center (Installed in the mid 90's, security control panels are no longer supported and parts are not available.)

**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.

**2nd Quarter Project status:** FM continues to work with the selected contractor to finalize pending items on project. The project had two budget amendments (BA 20-28 and BA 20-33) which increased the project's budget by \$821,179.

**3rd Quarter Project Status:** FM continues to work with selecting a contractor for the pending items on project.



66%

**CIP Project Funds Available**

Adopted Budget: \$100,000

Amended Budget: \$921,179

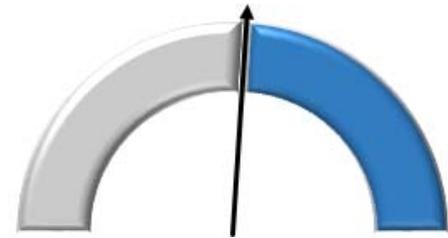
YTD Spending: \$313,638

## 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.



**48%**  
**CIP Project Funds Available**  
Adopted Budget: \$452,000  
YTD Spending: \$235,819

**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.

**2nd Quarter Project Status:** Software end-user training is scheduled for January 6-10, 2020. The conversion to Community Development is scheduled for January 10-13, 2020. On-line use is scheduled for February 28th.

**3rd Quarter Project Status:** The vendor is addressing data communication issues between our uploads and the vendor's networks. We have begun using the public interface to upload submittal files while our office is restricted.

### 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

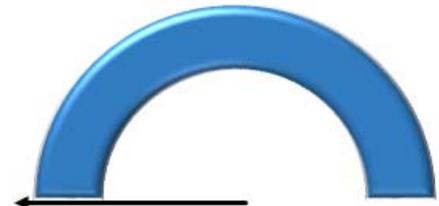
**Key Project Benefits:** CCTV is critical for Court Security operations. DVDs are used by law enforcement for investigations & to identify offenders & for use by Facilities Management & Risk Management. Necessary to maintain a safe environment for the public and county employees.

**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.



**100%**  
**CIP Project Funds Available**  
Adopted Budget: \$895,000  
YTD Spending: \$0

**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.

**2nd Quarter Project Status:** In addition to Cherryroad's November 21, 2019 onsite demo for county departments to better understand the Oracle Cloud product, additional demos were requested for HR, Benefits, Payroll, and Budgeting all scheduled for December 9, 2019. Per Cherryroad, Oracle Cloud does not have the functionality to replace Destiny's Treasurer's Receipts software solution. Cherryroad presented a preliminary proposed statement of work with corresponding costs covering all the modules currently in use and Yuma County is reviewing it.

**3rd Quarter Project Status:** ITS is working with Finance, Human Resources, and Office of Management & Budget to identify if there is another platform that is preferred other than Oracle for the upgrade or replacement of the current system. Currently, it appears Oracle will continue to be the preferred platform. Further discussion is needed to come up with a solid decision.

## 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.

**2nd Quarter Project Status:** Project has started, but no disbursements have yet been made within FY19/20 from approved Purchase Order. JAVS installation is underway with two of the nine courtrooms substantially completed. Work on the remaining seven courtrooms is ongoing and projected to be completed by the end of January 2020. Current Completion 20%.

**3rd Quarter Project Status:** JAVS installation is substantially complete with only the final punch list remaining of items to correct and installation of the Matrix (system that provides live audio feed to various locations in the courthouse). Superior Court will be ready to disburse upon installation of Matrix, site visit and final system fixes. Current Completion 90%. Note: JAVS was scheduled to be on site end of March- early April but company is not allowing air travel for employees due to the COVID-19 situation. Superior Court is hopeful that project funds can be disbursed prior to FY end.

## 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 Knowlnk will be submitting for approximately \$9,300. Once this invoice is paid, the project should be considered closed out.

**2nd Quarter Project Status:** Final invoice from Knowlnk is still pending. Project is considered completed.

**3rd Quarter Project Status:** Project is completed. Final invoice is still pending.



**100%**  
**CIP Project Funds Available**  
Adopted Budget: \$20,000  
YTD Spending: \$1,140

## 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.

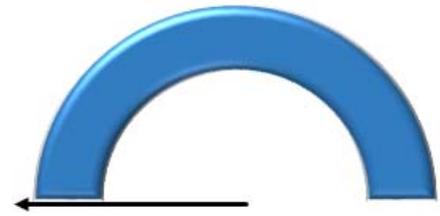
**1st Quarter Project Status:** Project's projected completion is by end of December, 2019. Workstreams' (WS) Status:

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.

**2nd Quarter Project Status:**

WS #1: b. Personnel Action Form (3rd Priority): Since Priorities 1 & 2 have been completed, this Electronic Personnel Action Form will continue to be worked on starting mid-January 2020 and will determine projected completion date upon further analysis.

WS #2: a. Grade & Step (2nd Priority): COMPLETED



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

**3rd Quarter Project Status:**

WS #1: b. Electronic Personnel Action Form (3rd Priority): We are in the final stages of testing. In addition to being short staffed, HR & Payroll have been addressing COVID-19 related tasks. Therefore, testing time has been limited. At this point, it is estimated ITS will be ready for production rollout by end of April 2020. Other than what already has been spent in FY19, no additional CIP money is expected to be needed for project completion.

WS #2: a. Grade & Step (2nd Priority): COMPLETED during 2nd QTR FY20

**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.

**2nd Quarter Project Status:** ITS completed review of the proposal from and contract negotiations with Cartegraph, Public Works' preferred vendor. Cartegraph (Asset Management Software) purchase order has been issued and delivered to the vendor (SHI/ Cartegraph) in December, 2019. Public Works is expecting the project kick off meeting to initiate the implantation phase of the Cartegraph OMS upgrade project to be completed by end of January, 2020.

**3rd Quarter Project Status:** Project kickoff meeting occurred on February 12, 2020. The team followed up with a "goals review" meeting on March 3, 2020. The next meeting is scheduled on April 14, 2020 to initiate the Design Phase. Project close-out is scheduled on October 2020. Project is currently on schedule.

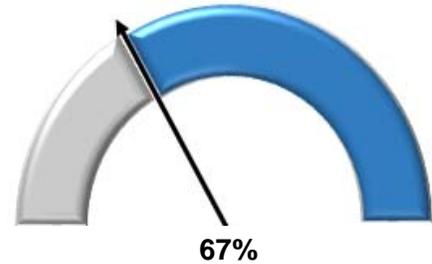


**61%**  
**CIP Project Funds Available**  
Adopted Budget: \$154,000  
YTD Spending: \$60,110

## 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.



**CIP Project Funds Available**  
Adopted Budget: \$964,753  
YTD Spending: \$318,694

**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.

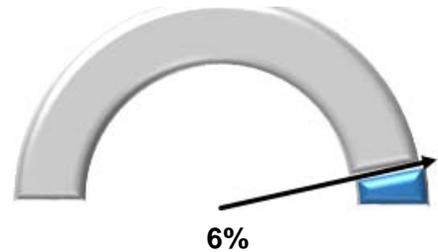
**1st Quarter Project Status:** The El Prado sewer project is at Substantial Completion as of 9/9/19. Full Completion projected to be 11/20/19, pending the El Prado Estates Lift Station Control Panel replacement and installation of sewer line markers along 6E. El Prado is currently utilizing the new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

**2nd Quarter Project Status:** The El Prado sewer project is at full completion. Rural Development has approved the additional of security fencing at the wet well, which will be drawn against the grant. Project should be closed out by March 15, 2020.

**3rd Quarter Project Status:** All invoices have now been submitted for payment. The Project is within its one-year warranty period that will expire by September, 2020. Project pending closeout by Rural Development.

## 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.



### CIP Project Funds Available

Adopted Budget: \$169,175

Amended Budget: \$183,775

YTD Spending: \$172,310

**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.



**2nd Quarter Project Status:** This Project was completed on 11/25/19. All 16-apartment units were renovated to include the interior installation of smoke detectors, new bedroom closet doors, and new bathroom ashers fans. The exterior was renovated to include roof replacement and landscaping the perimeter of the units. The project is currently reported as over budget, however, a budget amendment is pending in the 3rd quarter due to additional funding received from an outside source.

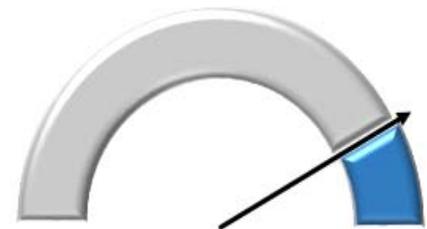


**3rd Quarter Project Status:** Project is complete

### 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.



**16%**  
**CIP Project Funds Available**  
 Adopted Budget: \$136,620  
 YTD Spending: \$114,974



**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.

**2nd Quarter Project Status:** This project is currently 85% complete. The consultant on this project is Stantec and continues to work on the Preliminary Engineering Report (PER) and they continue to gather information on the Tacna. The Environmental Report is in the final stages of completion and will be turned in for review along with the PER.

**3rd Quarter Project Status:** This project is 99% complete. The Preliminary Engineering Report (PER) and Environment report were completed by the consultant Stantec in March 2020. The reports were submitted to USDA for review and comment. The last request for payment and close-out documents are pending.

### 7.1903 - 107-19 Catholic Community Services Safe House Rehabilitation

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

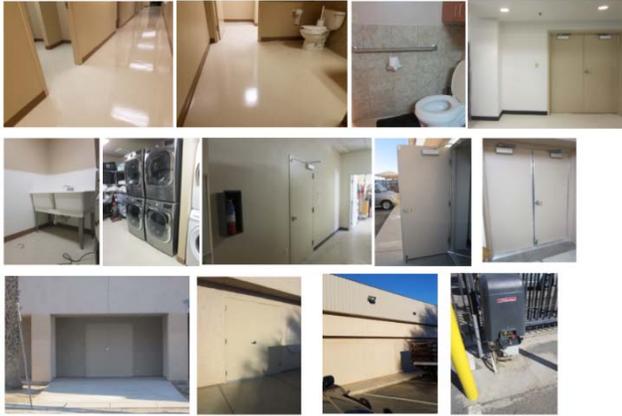
**Project Description:** CDBG funds will be used to rehab the Catholic Community Safe House that serves the entire Yuma County population. The scope of work consists of roof repairs and additional exterior lighting. The interior flooring will be replaced and additional laundry units will be added.

**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.



**2nd Quarter Project Status:** This project was completed 12/20/19. The roofing has been repaired and elastomeric coating has been applied. New exterior lights were installed all around the exterior and a new gate motor was also installed. 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 were installed.



**3rd Quarter Project Status:** Project is complete.