

Capital Improvement Program Status Report as of September 30, 2019

Title	FY 19/20 Budget	FY 19/20 Actuals as of 9/30/19	Total Project Budget Through FY 19/20	Total Project Actuals as of 9/30/19	Highlights
General Government Projects					
OVPD Evidence Facility & Southern Substation	\$650,000	\$699,357	\$6,102,436	\$6,006,965	Full Certificate of Occupancy obtained. Contract is complete. Working on final punch list and processing of final invoices.
Police Former Property Room Renovation	\$165,000	\$0	\$165,000	\$0	Space inventory taken. Design underway to create new offices.
EOC Generator - Substation @ Marketplace	\$146,000	\$0	\$146,000	\$12,434	A new application will be submitted in January for the 2019 grant cycle, with an expected response time of three to six months. The submission completed under the 2018 grant cycle is on hold for the foreseeable future.
Naranja Park Infrastructure	\$525,000	\$0	\$525,000	\$0	Norris Design has been contracted to provide planning, design and construction oversight of this project.
Naranja Park Playground	\$825,000	\$0	\$825,000	\$0	Norris Design has been contracted to provide planning, design and construction oversight of this project.
IT Town Wide Facility Improvements	\$50,000	\$0	\$145,879	\$95,879	Purchase order for \$25,000 is currently being processed.
Recreation Software Upgrade	\$36,000	\$0	\$60,000	\$61,626	A portion of the project was rolled over to FY 19/20, but ended up being completed in FY 18/19. (Slight overage was covered by savings in other projects).
IT Virtual Server Host System Replacement	\$75,000	\$0	\$75,000	\$0	Currently reviewing quotes.
Community Center Bond-Funded Improvements	\$3,000,000	\$0	\$3,000,000	\$0	Timeline and financing options for improvements will be presented to Council on November 6.
Steam Pump Ranch Improvements	\$100,000	\$4,942	\$100,000	\$4,942	Roof repairs to the BBQ were completed. Staff is currently working with the Historic Preservation Commission to prioritize preservation treatment projects.
Town-Wide Facility Repair and Maintenance Program	\$241,400	\$4,865	\$241,400	\$4,865	Program currently underway with the Town's new fleet and facility manager. Town Administration public restroom is in final stages of design.
Tennis Court Resurfacing	\$90,000	\$0	\$90,000	\$0	This project will be completed in the spring of 2020.
Improvements at JDK Park	\$200,000	\$30,864	\$200,000	\$30,864	Restroom is on order and anticipated to be delivered and installed by the end of December. The ramada will be installed after the restroom is completed.
CED/Public Works Building Safety Improvements	\$295,000	\$9,330	\$295,000	\$9,330	Plans are in final stages of approval. Anticipate starting construction after January 1.
IT Network Storage Upgrade	\$50,000	\$0	\$50,000	\$0	Currently reviewing quotes.
Main Campus Roof Replacements	\$225,000	\$74,025	\$225,000	\$74,437	Project underway. On track to finish Town Hall south parking lot buildings by mid-November, followed by the Police Department main station.
Town-Wide Fleet Replacements	\$1,109,100	\$63,950	\$1,109,100	\$63,950	Replacements underway.
TOTAL	\$7,782,500	\$887,333	\$13,354,815	\$6,365,292	

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Street and Roadway Projects					
La Cañada and Moore Roundabout	\$1,000,000	\$10,748	\$1,112,889	\$123,637	Construction slated to be finished by the end of November. First course of paving scheduled for November 1.
La Cholla Blvd Phase II	\$12,000,000	\$1,809,275	\$21,516,876	\$11,326,151	Project still on track to finish in the fall of 2020. Most utility relocations are complete. Paving in some locations has begun.
Pavement Preservation Program	\$1,450,000	\$699	\$1,450,000	\$699	Fall treatments began in September and will conclude mid-November. In early 2020, staff will begin developing the scope of service for spring treatments.
Shannon Road Design and Reconstruction	\$80,000	\$0	\$80,000	\$0	Project will begin in the second half of the fiscal year.
Via De La Verbenita Cul-de-Sac Road Reconstruction	\$75,000	\$0	\$75,000	\$0	Project will begin in the second half of the fiscal year.
Pusch View Lane Mill and Pavement	\$260,000	\$0	\$260,000	\$0	Project will begin in the second half of the fiscal year.
Tangerine Rd Access to Safeway Plaza (1st Ave)	\$250,000	\$0	\$250,000	\$0	Project is ready for construction, which will be short in duration and will occur in the second half of the fiscal year.
TOTAL	\$15,115,000	\$1,820,722	\$24,744,765	\$11,450,487	
Water Utility Projects					
Electromagnetic Flow Meter Replacements	\$75,000	\$0	\$145,966	\$70,966	Received a quote; purchase order being processed. All meters will be purchased together. Anticipate project completion by June 30.
Fire Line Backflow Protection	\$200,000	\$0	\$211,771	\$11,771	Issued purchase order for phase two of the 89 individual site assessments, to determine hydraulic suitability for backflow protection assembly installation.
Hydropneumatic Tank Replacement (Boosters)	\$100,000	\$0	\$100,000	\$0	Tank replacement will likely be for Rancho Vistoso "H" Zone. Estimated project cost unchanged at \$100,000.
Hydropneumatic Tank Replacement Phase IV (Wells)	\$150,000	\$0	\$169,495	\$19,495	Contractor estimate received; purchase order has been issued for the replacement. Estimated cost is \$80,000.
La Cholla Boulevard Main Relocation- Lambert to Tangerine	\$480,000	\$341,727	\$1,256,615	\$1,219,066	Project substantially complete; final invoices being processed.
Main Valve Replacements	\$50,000	\$19,320	\$50,000	\$19,320	Valve replacement has begun with additional valves identified for replacement.
Nakoma Sky Replacement Well	\$800,000	\$10,500	\$1,624,321	\$834,821	Design is approximately 60% complete. Additional electrical service will be required. Intention is to begin pumping by June 30.
La Cañada Reservoir Booster Station (Woodburn Relocation)	\$100,000	\$0	\$100,000	\$0	Design will begin after proposal is received. Notice to proceed expected to be issued in December 2019.
Countryside Drain Valve Assembly (DVA) Replacements	\$210,000	\$0	\$210,000	\$0	Project is on hold in order to provide budget capacity for other projects deemed more critical in nature.
Well Rehabilitation	\$150,000	\$0	\$150,000	\$0	Preliminary purchase order issued for Well C-8 casing and well assessment.

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El Con Booster Rehabilitation	\$50,000	\$0	\$50,000	\$0	Design complete; project moving forward. Contractor expected to begin in December of 2019 and complete work prior to June 30, 2020. Pump replacement and motor work has been identified for this project.
Northwest Recharge, Recovery & Delivery System - Partnered Projects	\$1,476,539	\$213,292	\$1,876,539	\$550,082	Two exploratory wells have been completed. Property has been purchased. Design of nine miles of transmission main underway.
Northwest Recharge, Recovery & Delivery System - Independent Projects	\$2,450,000	\$0	\$2,650,000	\$191,294	In negotiation with consultant for fee and scope proposal to start design of transmission main and property acquisition.
Booster Rehabilitation, Rancho Del Oro and Woodshade	\$150,000	\$0	\$150,000	\$0	Staff has identified booster site to Rancho Vistoso as higher priority. Notice to Proceed for design and construction expected to be issued by late December 2019.
Naranja Reservoir Relining	\$120,000	\$0	\$120,000	\$0	Anticipate project completion in spring 2020.
Steam Pump Well Drill and Construct	\$800,000	\$0	\$1,508,822	\$663,680	Well development underway; conceptual design forthcoming.
Electric Sub-Metering Wells/Boosters	\$75,000	\$0	\$75,000	\$0	Sub-meter locations have been identified; sub-meters are currently on backorder.
SCADA Legacy Replacement	\$100,000	\$0	\$100,000	\$0	Project will begin when the currently vacant Water Control Systems Supervisor position is filled.
Wall Upgrades and Improvements	\$100,000	\$0	\$100,000	\$0	Will utilize subcontractor under on-call Job Order Contract to complete at or below budget.
TOTAL	\$7,636,539	\$584,839	\$10,648,529	\$3,580,495	
Stormwater Utility Projects					
4X4 Skip Loader With Gannon	\$100,000	\$0	\$100,000	\$0	Purchase order has been issued for the equipment.
West Lambert Lane Drainage Crossing Repair, Rehab and Reconstruction	\$242,000	\$12,900	\$242,000	\$12,900	State Emergency Council mitigation grant awarded for approximately \$220,000. The grant requires an additional minimum 25% local contribution by the Town, including project design and project management. Plans, special provisions, and a bid schedule have been prepared by the Stormwater Utility, and were provided to pre-approved contractors on October 23, 2019. A pre-submittal meeting will be held on November 6, and bid proposals are due by November 13.
Catalina Ridge - Mitigation Grant Channel Repair	\$2,100,000	\$0	\$2,100,000	\$0	On October 10, the Stormwater Utility received notification from the Arizona Department of Emergency and Military Affairs that the Pre-Disaster Mitigation Notice of Intent for the project was not selected. Project is on hold pending future funding opportunities.
TOTAL	\$2,442,000	\$12,900	\$2,442,000	\$12,900	