

## Capital Improvement Program Status Report as of June 30, 2019

Title	FY 18/19 Budget	FY 18/19 Actuals as of 6/30/19	Total Project Budget Through FY 18/19	Total Project Actuals as of 6/30/19	Highlights
<b>General Government Projects</b>					
OVPD Evidence Facility & Southern Substation	\$5,370,442	\$4,575,614	\$6,102,436	\$5,307,608	Working on final punch list and processing of final invoices. \$650K was rolled over to FY 19/20 to complete. Certificate of occupancy expected to be issued mid-August. Ribbon cutting was held early August.
EOC Generator - Substation @ Marketplace	\$145,900	\$12,434	\$145,900	\$12,434	Initial project funding notification indicated the Town was not awarded FEMA funding; however, the state continues to have dialogue with FEMA regarding the project. Project is on hold pending further updates.
National Incident Based Reporting System	\$95,100	\$95,061	\$95,100	\$95,061	Project complete.
IT Town Wide Facility Improvements	\$50,000	\$25,463	\$50,000	\$25,463	Complete for FY 18/19.
Recreation Software Upgrade	\$60,000	\$61,626	\$60,000	\$61,626	Project complete; slight overage to be covered by savings in other projects.
Windows 10	\$75,000	\$80,783	\$75,000	\$80,783	Project complete; slight overage to be covered by savings in other projects.
Community Center Improvements	\$1,100,000	\$0	\$1,100,000	\$0	Project is on hold.
Golf Course Irrigation Replacement	\$1,900,000	\$0	\$1,900,000	\$0	Project is on hold.
Steam Pump Ranch Improvements	\$75,000	\$67,058	\$75,000	\$67,058	Landscaping of Proctor House backyard is underway, which includes new irrigation, turf, hardscape, furnishings, trees and plants. A new misting system has been installed under ramada, along with hardscape. Garage planning and programmatic planning up to construction documents is complete and was presented to the Historic Preservation Commission on June 3 for approval. Rehabilitation of the wooden chicken coops is complete and additional landscaping and new electrical panels have been installed.
Tennis Court Resurfacing	\$80,000	\$79,924	\$80,000	\$79,924	Project complete.
JDK Park Field Renovation	\$340,000	\$347,963	\$340,000	\$347,963	Project complete; fields are in use. Slight budget overage covered with savings in other projects.
Court Room Remodel & Seating	\$200,000	\$198,066	\$255,150	\$208,216	Project was completed on time and within budget.
Town Hall Admin. Front Office Enhancement - Safety	\$80,000	\$88,379	\$80,000	\$88,379	Project complete; slight overage was planned for furnishings and covered with savings in other projects.
Community Center Roof Repair	\$27,000	\$21,928	\$27,000	\$21,928	Project complete.
Main Campus Roof Replacements	\$225,000	\$412	\$225,000	\$412	Previous contractor for the project pulled out at last minute; project has been rolled over into FY 19/20 to complete. Work expected to begin in fall 2019.
Vehicles	\$1,137,203	\$1,235,302	\$1,137,203	\$1,235,302	Budget overage fully offset by insurance recoveries and vehicle auction proceeds.
<b>TOTAL</b>	<b>\$10,960,645</b>	<b>\$6,890,013</b>	<b>\$11,747,789</b>	<b>\$7,632,157</b>	

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<b>Street and Roadway Projects</b>					
La Cañada Drive and Moore Road Roundabout	\$1,000,000	\$112,889	\$1,000,000	\$112,889	Design is complete. Construction anticipated to start late summer/early fall 2019.
La Cholla Blvd Phase II	\$12,729,000	\$6,052,687	\$16,193,189	\$9,516,876	Contractor is currently working on drainage facilities, roadway earth work and roadway improvements at the Naranja/La Cholla intersection. Anticipated project completion September/October 2020.
RV Blvd Street Lights	\$435,000	\$156,134	\$435,000	\$156,134	Project complete; significant savings due to viability and reusability of existing line on the north side of Rancho Vistoso Blvd.
Palisades Multi-Use Path	\$285,000	\$282,746	\$285,000	\$282,746	Project complete.
Pavement Preservation Program	\$800,000	\$713,036	\$800,000	\$713,036	Project complete.
Tangerine Rd Access to Safeway Plaza (1st Ave)	\$250,000	\$0	\$250,000	\$0	Plans are 100% complete. ADOT approval to transfer right-of-way to Oro Valley is scheduled for September 2019. Construction to commence once transfer is complete.
<b>TOTAL</b>	<b>\$15,499,000</b>	<b>\$7,317,492</b>	<b>\$18,963,189</b>	<b>\$10,781,681</b>	
<b>Water Utility Projects</b>					
Electromagnetic Flow Meter Replacements	\$75,000	\$70,966	\$75,000	\$70,966	Purchased and installed 14 new magnetic flow meters at various water facilities. Project is complete for this fiscal year.
Fire Line Backflow Protection	\$188,000	\$11,771	\$188,000	\$11,771	Contractor is on board; project will continue into FY 19/20.
Hydropneumatic Tank Replacement (Boosters)	\$100,000	\$296,750	\$111,743	\$308,493	Construction 100% complete. Budget overage was due to the identification of required additional welding, dismantling, motor and pump work, and is covered by capacity in other projects.
Hydropneumatic Tank Replacement Phase IV (Wells)	\$100,000	\$8,775	\$110,720	\$19,495	Project scope re-evaluated to include relocation of pressure-reducing valve (PRV). Design for PRV relocation is complete. Construction for both the tank replacement and the PRV relocation will occur in FY 19/20.
La Cholla Boulevard Main Relocation- Lambert to Tangerine	\$600,000	\$700,724	\$776,615	\$877,339	Approximately 3,252 linear feet of new 12 inch main installed on La Cholla widening project. Final construction work to occur in FY 19/20. Budget overage through FY 18/19 due solely to project progressing quicker than anticipated. When looking forward at overall budget capacity through FY 19/20, the total cost for the project is expected come in under budget.
Main Valve Replacements	\$50,000	\$45,644	\$50,000	\$45,644	Five new gate valves and 80 linear feet of C-900 pipe installed. Project complete.
Nakoma Sky Replacement Well	\$1,500,000	\$813,122	\$1,540,000	\$824,321	Well drilled to 820 feet below land surface. Casing and screen installed. Pump test and well design are complete. Project will continue into FY 19/20. Well is estimated to be online in the spring of 2020.
Operations Office Improvements - Reclaim Facility	\$150,000	\$92,694	\$150,000	\$92,694	Certificate of occupancy has been issued; final invoices being processed. Project will come in roughly \$50,000 under budget.
Pipeline Route Study and Preliminary Design (Northwest Recharge, Recovery and Delivery System - NWRDSD)	\$200,000	\$191,294	\$200,000	\$191,294	This is the Oro Valley Water Utility independent portion of the NWRDSD overall project. This phase of the overall project is complete.
Pressure-Reducing Valve - Aldersprings	\$70,000	\$42,201	\$70,000	\$42,201	Project design is 100% complete. Construction is 30% complete and will finish in FY 19/20.

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Program Support Services (Northwest Recharge, Recovery and Delivery System NWRDSD)	\$400,000	\$339,790	\$400,000	\$339,790	This is the partner portion of the NWRDSD - planning for future delivery of CAP Water into the Oro Valley Water Utility (OVWU) service area - demand needs, capacity and logistical issues have been worked through to meet the needs of partners and OVWU. This phase of the project is 75% complete. Project is moving forward and bids will be solicited in fall 2019.
Rancho Feliz Valve and Drain Valve Assembly (DVA) Replacements	\$150,000	\$0	\$150,000	\$0	Project need was re-assessed, with the determination that additional maintenance to the distribution system will allow for a delay in the complete system change-out at this time. Project is on hold for a future date to be determined.
Steam Pump Well Drill and Construct	\$700,000	\$654,858	\$708,822	\$663,680	Well drilled and casing installed to 790 feet below land surface. Static water 237 feet below land surface. Well development and pump test 100% complete. Design and equipping will occur in FY 19/20.
Tucson Water Wheeling - Oracle Road and Hardy Road	\$450,000	\$299,816	\$550,000	\$384,310	Project 100% complete. Currently delivering an additional 300 gallons per minute of CAP water into the OVWU/ TOV service area.
Wall Upgrades and Improvements	\$85,000	\$51,963	\$85,000	\$51,963	Project complete for Water Plant 16, Well D-9 and the Glover facility. Wall upgrades and improvements for Reclaim Facility will occur in FY 19/20.
<b>TOTAL</b>	<b>\$4,818,000</b>	<b>\$3,620,368</b>	<b>\$5,165,900</b>	<b>\$3,923,961</b>	
<b>Stormwater Utility Projects</b>					
Calle Buena Vista Culvert (Carmack Wash)	\$250,000	\$0	\$0	\$0	On hold; capacity was utilized for other Stormwater projects deemed more urgent in nature.
Catalina Ridge - Mitigation Grant Channel Repair	\$2,000,000	\$0	\$2,000,000	\$0	Initial funding not awarded; project has been rolled over into FY 19/20, and will be resubmitted for funding.
<b>TOTAL</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	