



Town Manager's Office

TOWN COUNCIL REPORT

DATE: November 15, 2016
TO: Mayor and Councilmembers
FROM: Daniel G. Sharp, Interim Town Manager
Stacey Lemos, Finance Director
SUBJECT: 1st Quarter CIP Status Report for FY 2016/17

As part of monitoring and communicating the status of the projects in the Town's adopted Capital Improvement Plan (CIP), staff has developed the attached Quarterly CIP Status Report for the quarter ending September 30, 2016. This report lists all of the CIP projects approved in the FY 2016/17 adopted budget along with fiscal year-to-date spending, the total project budget and spending, and comments/notes for each project.

DISCUSSION

In the attached report, the Total Project column consists of the total project budget, which may include prior year budget amounts plus the FY 2016/17 budget amount (if this project commenced in a prior fiscal year and rolled over into the 2016/17 fiscal year). If the project is a rollover project, the Actuals column includes amounts spent in the prior fiscal year plus amounts spent in FY 2016/17.

The Fiscal Year 16/17 column consists only of the FY 2016/17 adopted budget amount for the project, as well as actual amounts spent that fiscal year.

As a reminder, the CIP projects budgeted within the General Government CIP Fund are funded with a General Fund transfer of one-time construction-related revenues and sales taxes generated from residential and commercial construction activity occurring within the Town. This report captures the most current, and up-to-date costs and status of the projects in the FY 2016/17 Capital Improvement Program through September 30, 2016.

RECOMMENDATION / CONCLUSION

This report is for information only.

**QUARTERLY CIP STATUS REPORT
FOR THE QUARTER ENDING SEPTEMBER 30, 2016**

Project Name	Fiscal Year 16/17			TOTAL PROJECT			Status Comments/Notes
	Actuals	Budget	% Remaining	Actuals	Budget	% Remaining	
GENERAL GOVERNMENT PROJECTS							
Transit Scheduling Software and Mobility Data System	1,527	90,000	98.3%	1,527	90,000	98.3%	First phase of software has been installed with successful transfer of client data. Training on bookings and operations management started early September and will be completed by the end of October. Testing of the software and its elements continues with support from IT.
Improvements at 680 Calle Concordia Facilities	-	50,000	100.0%	-	50,000	100.0%	Construction has begun on the eight-foot high masonry perimeter wall around the back half of the facilities. Staff anticipates that this project will be completed in January 2017.
Two Additional Multi-Use Fields at Naranja Park	-	212,600	100.0%	-	212,600	100.0%	Initial work on this project will begin in May/June 2017. Construction will begin after July 4th, 2017, with the goal of project completion by winter 2017/2018.
Replace Olympic Pool Heater at Aquatic Center	-	148,000	100.0%	-	148,000	100.0%	Staff has worked with Lloyd Construction and the heater manufacturer to determine the best solution. Both entities have confirmed that the issue appears to be plumbing-related, rather than heater-related. Lloyd is scheduled to complete the plumbing work in October at no cost to the Town. Staff believes this will resolve the issue.
El Conquistador Country Club & Golf Course Acquisition	350,000	350,000	0.0%	650,000	1,000,000	35.0%	FY 16/17 is 2nd payment of 3-year payment purchase plan.
Property/ID and Southern Substation Building	-	1,945,000	100.0%	516,890	2,475,000	79.1%	Project design is underway. Construction may begin early 2017 (January-March timeframe).
Bond-Funded Park Infrastructure	-	5,000,000	100.0%	-	5,000,000	100.0%	Staff meeting in November to discuss options.
TOTAL	351,527	7,795,600	95.5%	1,168,417	8,975,600	87.0%	
HIGHWAY FUND PROJECTS							
Pavement Preservation Program	1,021	1,150,000	99.9%	1,021	1,150,000	99.9%	Southern Arizona Paving was selected to perform the fall preservation treatments, which began September 9 and are scheduled to be completed mid-November.

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Infrastructure Asset Management Software	1,147	50,000	97.7%	57,845	100,000	42.2%	Project is proceeding and software upgrade Phase I was installed for the Cartegraph system. Work continues on support for transportation assets, including asphalt conditions, work orders and sign inventories. Go-live was achieved late September 2016. The FY 16/17 rollover will be used for remaining phases, which will include vehicle maintenance, stormwater management and materials management.
Tangerine Access to Safeway (1st Ave) - Safety	-	250,000	100.0%	36,439	286,439	87.3%	Plans are at 100% and are with ADOT for right-of-way application. Currently exploring the option of taking over the Tangerine right-of-way from ADOT at Oracle to just past First Avenue.
Side Cast Sweeper	63,973	85,000	24.7%	63,973	85,000	24.7%	Equipment purchased; project complete.
Skidsteer with Attachments and Level Best	-	90,000	100.0%	-	90,000	100.0%	Equipment has been ordered.
TOTAL	66,141	1,625,000	95.9%	159,278	1,711,439	90.7%	

COMMUNITY CENTER PROJECTS							
Energy Efficiency Project	-	3,000,000	100.0%	-	3,000,000	100.0%	The Town's energy contractor Trane is finalizing the energy audit for the Community Center. Scope of project may exclude solar panels at this time due to uncertainty of TEP rate case with the Arizona Corporation Commission.
Golf Course Cart Path Improvements	47,909	50,000	4.2%	47,909	50,000	4.2%	Project is complete.
Tennis Court Improvements	-	50,000	100.0%	-	50,000	100.0%	Currently resurfacing court 16 with in-house staff. Courts 1 through 15 will be addressed in spring 2017.
Elevator and New Entryway	-	331,000	100.0%	-	331,000	100.0%	Design is complete. Staff is awaiting completion of the Townwide ADA transition study before beginning construction.
New Family/Teen Game Room	-	65,000	100.0%	-	65,000	100.0%	Staff is currently discussing project specifications.
TOTAL	47,909	3,496,000	98.6%	47,909	3,496,000	98.6%	

LIBRARY IMPACT FEE FUND PROJECTS							
Library Parking Lot Enhancements	178,030	187,000	4.8%	201,520	210,490	4.3%	Project is complete.
TOTAL	178,030	187,000	4.8%	201,520	210,490	4.3%	

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ROADWAY PROJECTS							
Lambert Lane from La Cañada to Rancho Sonora	108,050	6,517,000	98.3%	842,250	7,251,200	88.4%	Granite Construction Company was awarded the construction contract. Construction is scheduled to start early January 2017 and finish by October 2017.
La Cañada Moore Intersection Study	-	50,000	100.0%	-	50,000	100.0%	Staff is working with Parsons Brinkerhoff on scope of work. The study will begin before the end of 2016 and finish by July 2017.
La Cañada Crosswalk Signals at Community Center	-	250,000	100.0%	-	250,000	100.0%	Staff and the RTA are currently exploring the potential for a traffic signal, instead of crosswalk signals.
Tangerine Road from La Cañada to Shannon	-	2,710,000	100.0%	877	2,710,000	100.0%	Utility relocation and easement acquisition are underway. Currently working on the joint utility trench from Twin Peaks Road to La Cañada Drive.
La Cholla Boulevard from Overton to Tangerine	73,919	1,500,000	95.1%	783,226	2,209,307	64.5%	Design is on-going; data collection in progress. Design will be completed by summer 2017. Construction is expected to start by fall of 2017, funding permitting.
TOTAL	181,969	11,027,000	98.3%	1,626,353	12,470,507	87.0%	

STORMWATER FUND PROJECTS							
4.5 Cubic Yard Wheel Loader (Lease Purchase)	47,345	50,000	5.3%	47,345	50,000	5.3%	FY 16/17 is 3rd of 4-year lease purchase plan.
TOTAL	47,345	50,000	5.3%	47,345	50,000	5.3%	

WATER UTILITY PROJECTS							
Well E2 Upgrade	5,000	150,000	96.7%	5,000	150,000	96.7%	Design is 20% complete and should be completed by February 2017. Construction expected in spring 2017.
24-Inch Reclaimed Main Relocation Tangerine Road	-	1,500,000	100.0%	591,561	2,091,561	71.7%	Construction expected to be complete by January 2017.
Add Reclaimed Booster Pump - Thornydale Station	-	200,000	100.0%	-	200,000	100.0%	Design is 100% complete. Notice to proceed with construction will be issued in November 2016.
Relocate Three Pressure-Reducing Valves	2,368	100,000	97.6%	2,368	100,000	97.6%	Design is 20% complete and should be completed by January 2017. Construction will start February 2017.
Production Facility Building Retrofit	-	80,000	100.0%	-	80,000	100.0%	Design is 20% complete and should be completed by December 2016. Construction to follow.
Dump Truck	-	80,000	100.0%	-	80,000	100.0%	Vehicle has been ordered and is set to arrive in late October 2016.

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E-C Pressure-Sustaining Valve Naranja CAP Blending	-	100,000	100.0%	-	100,000	100.0%	Design is 40% complete and should be completed by December 2016. Expect construction and project completion shortly thereafter.
Replace Well Pumps	-	75,000	100.0%	-	75,000	100.0%	Replacements will be identified throughout the fall of 2016. Project will be complete before June 2017.
Main Valve Replacement Program	-	50,000	100.0%	-	50,000	100.0%	No design dollars associated with this project. Project will be completed by June 2017.
Glover Reservoir Lining	-	100,000	100.0%	-	100,000	100.0%	Paint specifications are 90% complete. Target start date is January 2017. Will complete in FY 16/17.
Big Wash Reservoir Coating	-	100,000	100.0%	-	100,000	100.0%	Target start date is February 2017. Will complete in FY 16/17.
Water Quality Control Program	-	70,000	100.0%	-	70,000	100.0%	Materials and equipment have been ordered. In-house installation will be completed by June 2017.
Hydropneumatic (HP) Tank Replacement (Wells)	-	60,000	100.0%	48,042	110,000	56.3%	Tank has been ordered and should be installed by December 2016.
West Lambert Lane 12-Inch Main Relocation	2,696	600,000	99.6%	122,359	719,663	83.0%	Design is 100% complete. Construction will begin January 2017.
System Connection Upgrades	-	50,000	100.0%	34,998	84,998	58.8%	Construction should start in December 2016, and project should be completed in January 2017.
La Cholla - Lambert to Tangerine Main Relocation	19,372	70,000	72.3%	21,072	100,000	78.9%	Design is 20% complete and should be completed by March 2017. Construction will occur in FY 17/18.
TOTAL	29,436	3,385,000	99.1%	825,400	4,211,222	80.4%	