

**Capital Improvement Program Status Report**  
**1st Quarter FY13, July - Sept 2012**

	Prior Year Expenditures	FY12-13 Budget	YTD Actuals	Encumb-rances	Total Funds Obligated YTD	Budget to Actuals	Estimated Completion	Status
<b>FY13 Projects</b>								
Art in the Roundabouts - bases only	\$0	\$30,000	\$1,963	\$0	\$1,963	6.5%	TBD	In 3/12, 16 artists submitted proposals for the Schnebly Hill Roundabout. 3 finalists were chosen by the Art in Public Places Committee and the Arts & Culture Commission members. The finalists' proposals were sent to ADOT for review. After a 5 month review period, ADOT determined that an 8ft, off-centered pad may be used for any of the proposals. ADOT had no concerns regarding the material, height, structure, or subject matter. The City Engineer is now attempting to work with ADOT to obtain permission to use more of the upper pad of the large roundabout.
Affordable Housing Land Acquisition (Carryover)	\$0	\$200,000	\$0	\$0	\$0	0.0%	TBD	City Council will consider the adoption of a Housing Development Area Map on 10/23/12. The adoption of this map designating areas appropriate for affordable housing is required by state statute to move forward with land acquisition for affordable housing activities.
Banners for Uptown	\$0	\$55,400	\$0	\$0	\$0	0.0%	Spring 2013	The City's Land Devt Code (Sign Code) must be modified to provide for these types of banners. That process involves public hearings and is anticipated to take 4-5 months. Public Works will then work with Main Street and other Uptown stakeholders to determine the type of poles and banners desired. This may take another 3-4 months of design and installation. This project may be completed by 6/30/2013 or may require a carryover of funds to FY14.
Expand City Private Wireless Network	\$0	\$50,000	\$0	\$0	\$0	0.0%	Jun-13	Project is planned to begin after the first of the calendar year and finish by 6/13. The goal is to provide private wireless network capability at the wastewater plant, new maintenance facility, and possibly the community pool. Some consultant work may be used to help with configuration or contractors to do some wiring but most of the project will be completed by City IT staff.
Enhance Security at City Facilities	\$0	\$50,000	\$0	\$0	\$0	0.0%	13-Jun	PD is currently sighting locations for placement of additional cameras on the City Hall campus to enhance security. No additional work pertaining to possible security solutions for off-site locations has been completed to date (parks, WWTP, etc.). This will take a coordinated effort between multiple City depts.
ERP Package (Carryover)	\$157,449	\$86,725	\$32,435	\$48,515	\$80,950	93.3%	Jan-13	Project is approximately 85% complete. All modules are "live." Staff will spend the next few months working with Springbrook on data cleanup and resolving issues with the new system. Caselle and City View are both still available to staff with "read only" access. Implementation and staff training on the system's reporting capabilities and the budget module(s) has not yet been completed. Those are expected to be completed by spring 2013.
Barbara Antonsen Park	\$468,534	\$1,036,566	\$25,402	\$803,729	\$829,131	80.0%	TBD	Structure was approximately 40% complete when the dome collapsed on 8/14/15. Utilities connections remain intact. All other debris and foundation were removed between 9/24/12 and 10/1/12, after the dome collapsed and after forensic engineers were able to access site to gather information for their analysis. Staff is awaiting the completion of the forensic structural analysis; results and staff recommendations will likely be presented to the Council on 11/28/2013 during a special meeting.
Parks and Rec Master Plan (Carryover)	\$66,436	\$87,561	\$12,109	\$0	\$78,545	89.7%	Dec-12	Staff review and comment of the Draft Plan has been ongoing since Sept. Multiple iterations have been completed and the staff approved Draft Plan will be presented to the Parks and Rec Commission on 11/26/12. At that time public comment will also be accepted. Staff anticipate presenting the final version of the Plan to Council in December or first mtg in January.
Posse Grounds Softball Field Safety Upgrade	\$0	\$50,500	\$0	\$0	\$0	0.0%	TBD	Parks & Recreation is researching the concept design and material. Public Works will then complete project implementation.
Pool Slide	\$0	\$60,000	\$0	\$0	\$0	0.0%	Mar-12	Parks & Recreation is developing design. While there is \$60,000 budgeted, it is more likely \$45,000 will be spent, after research staff have discovered slides are either \$35,000 or \$80,000. If a Government Purchasing Contract can be used purchase could take place as early as November. A bid purchase would more likely be February. Either way staff plans to have slide installed before pool opening in April.

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Recreation Component at Wetlands	\$3,674	\$177,000	\$6,269	\$0	\$6,269	3.5%	Spring 2013	Conceptual plan developed by Logan Simpson, in conjunction with CEAG, for presentation to Council on 11/27/12. Public Works is in the process of rerouting the road to enter the WW site to deter patrons from going into WWTP area, creating a pulloff area, and installing two security gates and parks rules and other initial signage, which has already been procured. These items will be completed prior to "soft opening" in Dec/Jan. The rest of the Phase II Plan, parking lot, restrooms, interpretive signage, shade structures, benches, bike racks, etc. will be completed for a grand opening in spring 2013.
Creek Access/Park/Walk	\$0	\$1,600,000	\$0	\$0	\$0	0.0%	TBD	Development Impact Fees are funding source allocated for land purchase. Funds can only be used for acquisition of parks land. No work has been done at this time to locate or procure land.
Park Multi-Use Field Upgrade \$212,000 and (Carryover) and Posse Ground Casitas to	\$22,171	\$348,200	\$0	\$10,434	\$10,434	3.0%	Jan-13	Design contract with SWI was approved by Council on 1/24/12. Staff has reviewed designs for the walkway between the Posse Ground parking lot and upper picnic area and made recommendations for 30 and 60% design. 90% design plans received and are currently undergoing staff review.
Skate Park Renovation (Carryover)	\$9,352	\$80,800	\$72,648	\$0	\$82,000	101.5%	Complete	Project completed and opened to the public in 9/12
Splash Pad at Sunset Park	\$0	\$50,000	\$0	\$0	\$0	0.0%	FY13-14	Estimate \$10,000 to \$25,000 will be spent this year on a design contract. The \$50k will not be sufficient to complete this project. The remainder after design will be carried over and additional capital funding will be requested for FY13/14 to complete the project. Scope, deisgn cost, and full cost estimate should be completed by 12/12.
Parking Enforcement Program	\$0	\$132,500	\$19,430	\$6,488	\$25,918	19.6%	TBD	While the original project concept was to install metered kiosks for paid parking in Uptown, after reaching out to the stakeholders additional research and study was necessary. The City Council approved \$25k for a consultant parking update which has been completed. A small advisory group has been put together to identify and prioritize next steps in the absence of installing paid parking at this time. Staff will focus on implementation of the other recommendations prior to pursuing the paid parking piece. Some of the project funding may be spent on signage or other improvements.
Shooting Range Improvements	\$0	\$20,000	\$0	\$19,990	\$19,990	100.0%	TBD	The consultant study began on 10/3/12. Based on initial discussions with the Core Construction team and review of GIS maps, it appears the alternative site for the shooting range may not be viable. The Police Chief is in the process of discussing the proposal with Core Construction as it appears less work will be needed on the evaluation of the second site.
Public Works Maint Yard	\$0	\$1,000,000	\$6,335	\$803,000	\$809,335	80.9%	TBD	Per Council direction an offer on the property at 2070 Contractor's Road was made. The City is now in its due diligence period, appraisal and inspections have been completed. Close of escrow will occur once all negotiated correction items are completed by seller.
Sunshine Lane Safety Improvements	\$0	\$142,800	\$0	\$15,505	\$15,505	10.9%	TBD	Design contract awarded; awaiting 30% plans. Work is underway for property acquisition. Construction is slated to begin in 1/13.
Posse Ground Casitas to Lower Parking Lot Link								SEE COMBINED ABOVE
Lighting Changes at City Facilities	\$0	\$35,000	\$0	\$0	\$0	0.0%	Jun-13	Public Works is doing an assessment of exterior upgrades that are needed and are working with Community Development to ensure whatever exterior lighting types are selected are in compliance with city code.
City Hall Drainage (Carryover)	\$44,000	\$182,936	\$0	\$760	\$760	0.4%	Feb-13	Design completed in 8/14; out to bid in 10/12. Mandatory pre-bid meeting will be held on 11/1/12 and bid opening will be on 11/19/12. Public Works is working with other City staff to mitigate project impacts/disruption. Staff anticipates taking the construction award to City Council on 11/27/12 for approval. Project is estimated to take 60 days to complete.
Harmony-Windsong Phase II Drainage	\$365,917	\$193,390	\$0	\$107,097	\$107,097	55.4%	Complete	Project construction complete. Yavapai County Flood Control District grant funds are being used to supplement City funding.
Harmony-Windsong Phase III Drainage	\$101,061	\$1,770,058	\$630,207	\$337,626	\$967,833	54.7%	Dec-12	Construction contract awarded by City Council on 7/10/12; pre-construction mtg held on 7/17/12 and construction began on 7/30/12. Project construction is now 80% complete. Anticipate completion by 12/1/12.
Harmony Windsong Drainage Phase IV	\$0	\$207,000	\$0	\$128,190	\$128,190	61.9%	Winter 2013/14	Design contract approved by City Council on 9/25/2012. Kickoff meeting was held on 10/3/12 and design is slated to be completed by 3/1/2013. Construction should commence in summer 2013 and be completed in winter 2013/2014.

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AAA Industrial Park Drainage	\$17,355	\$540,270	\$0	\$0	\$0	0.0%	Jul-14	Three easements have been acquired. Two remain. Staff is in the process of selecting a consultant for design of storm drainage improvements. Proposals were due 9/13/12 and five SOQs were received. Review was finalized on 10/5/12. Interviews will be held on 11/1/12 and a contract with the selected consultant is slated to be presented to Council for approval at the 11/27/12 mtg.
Storm Drainage Easement Acquisition	\$0	\$50,000	\$0	\$0	\$0	0.0%	TBD	Currently working toward acquisition of Casa Bonitas easement
WWTP Effluent Disposal - Wetlands	\$1,956,496	\$325,000	\$0	\$1,022	\$1,022	0.3%	TBD	Wetlands Phase I constructed, staff is proceeding with approx \$8k worth of additional plantings in 11/12, funded by a US Fish and Wildlife Grant. Additional plantings, spending out the remainder of the \$25k grant, will be done in the spring 2013.
Phase II - WWTP Effluent Disposal - Injection/Recharge NOTE: Burgess & Niple payment of \$210,872 and Carollo Phase I payment of \$198,306 are non-allocated to either injection or wetlands bc they were planning level study	\$1,637,062	\$1,093,120	\$0	\$147,710	\$147,710	13.5%	TBD	Council approved a contract amendment with Carollo Engineers for effluent injection at the 7/24/12 mtg. The amendment authorized development of a design for the test injection well. A kickoff meeting for the test injection well design was held on 9/16/12. The actual construction of the well will be advertised for bid.
WWTP Process Capacity Enhancements	\$1,093,897	\$522,500	\$0	\$110,772	\$110,772	21.2%	Jan-15	Nine firms submitted qualification statements. Carollo Engineers was selected to perform the work. A contract was negotiated to perform a study to determine the need for plant improvements or if operations adjustments were all that was needed at this time to maintain A+ quality. On 7/14/12 City Council awarded only the study portion of the contract and operational related items. Design to require separate Council approval. The kick off meeting was held on 9/19/12.
Station at Back O Beyond (Carryover) \$151,362 with WW Upgrade Alarm System at Minor (Carryover) \$97,185	\$11,174	\$248,547	\$1,913	\$13,087	\$15,000	6.0%	TBD	Council approved a design services agreement with SWI on 1/24/12. Currently 60% designed. Staff has reviewed and returned comments; now awaiting 90% design completion.
WW Upgrade Alarm System at Minor (Carryover)								SEE COMBINED ABOVE
WW Odor Control at Air Relief Valve on Sewer Main on SR 89A	\$0	\$237,500	\$0	\$0	\$0	0.0%	NA	This was established as a contingent project, in case there became an impetus to complete based on odor complaints. There has been no issues with odor to date and therefore we will not be initiating this project at this time.
<b>Totals</b>	<b>\$5,954,578</b>	<b>\$10,663,373</b>	<b>\$808,711</b>	<b>\$2,553,925</b>	<b>\$3,438,424</b>	<b>32.2%</b>		