



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Board Action Item

MEETING DATE: July 19, 2018
AGENDA ITEM: 8.1
PRESENTER: Paul Hendricks
SUBJECT: Discuss and Take Possible Action Regarding the Status, Prioritization, and Funding of Capital Projects

RECOMMENDED MOTION/ACTION:

Discuss and Possible Action

BACKGROUND/DISCUSSION:

WIFA FINANCIAL AID PROGRAM(S)

WIFA Capital Program: The District has processed four disbursement requires under the WIFA loan.

WIFA Technical Assistance Grant – Preliminary Engineering Report (PER):

The next draft will be near final. It is expected that this will be provided in September.

EPS is the consultant who developing the PER. They have provided a 60% draft report. This Draft work product has been reviewed by District Staff and provided comments to EPS.

Water/Energy Nexus Grant: The district received approved for the grant monies. VFD's were installed. Grant forms were submitted for reimbursement on 6/28/19 total amount \$74,979.00.

WIFA CAPITAL PROGRAM PLUS MISCELANEOUS DISTRICT CIP PROJECTS

1. EPS Group is completed with the design projects of Strawberry Ranch 2 and Strawberry Knolls 2. Plans review completed. Posted on website pre-bid 7/26/18.
2. Mountain High Excavation (MHE) has completed Circle Drive project and are off site.
 - a. WIFA needs As-build drawings and Certification of Completion.
3. The next group of waterline replacements are under consideration is as follows:
 - a. Strawberry Ranch 2 and Strawberry Knolls 2 - plans have been completed and out to bid.
4. Pine Creek Drive waterline replacement will be performed by Apache Construction. Waiting on administrative paperwork to be completed before start of construction.
5. Strawberry View 1 Tank Replacement (Installation)
 - a. Project is on-line, additional administrative paperwork is needed.
6. Milk Ranch Well Evaluation
 - a. The District has arranged to purge Milk Ranch 1 with a contractor who will use the water for agricultural purposes.

- i. When the well is cleared, the pump will be removed and the well serviced to determine if it can be returned to service.
- ii. This work is expected to take 3 months from when the well is cleared.

District Staff met and are proposing to prioritize the following projects:

Tank Projects

- There is a request for Statements of Interest from companies that may provide tank rehabilitation and replacement services.

VFD Booster Pumps

- 9 VFDs have been installed under the Energy Nexus

The Board Chairman and Treasurer along with District Manager continue weekly WIFA project meetings. The following are topics discussed at these meetings.

Weekly WIFA Project Meeting Items:

- Apache Underground Construction to complete project. There is a delay in the start date due to administrative paperwork that needs to be completed.
- Circle Drive project (Mountain High Excavation) completed received Certificate of Completion on June 21, 2018 from ADEQ and As-Built drawings on July 9, 2018. Final payment was made to Mountain High Excavation July 12, 2018.
- Synergy completed the aerial maps. Maps also included area's outside the District. Examples maps are available. Cato will be given two books for review.
- We are preparing a scope to hire a contractor for Facilities Maintenance projects.
- Strawberry View 1 Tank project completed. Waiting administrative paperwork to be completed to close out project.
- Cato received permit from Gila County to install WIFA sign on Fossil Creek in Strawberry. Apache Underground will be asked to install the sign.
- Request Statement of Qualifications, Job Order Contract, On Call Engineering, Statement of Interest and Strawberry Ranch 2 and Strawberry Knolls 2 hard bids were posted on the website and newspaper.
- State of AZ Project Funding Agreement (\$75,000 grant for VFD's). 11 total VFD's were installed. Grant forms were submitted for reimbursement on 6/28/18 for \$74,979.00.
- Renewed EPS contract for an additional year as of June 30, 2018.
- Working with APS and ABM on getting meter panel for Inter Connection booster pump on Pine Creek Canyon road.
- Updated WIFA Assignment Log.