



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Board Action Item

MEETING DATE: February 21, 2019
AGENDA ITEM: 7.1
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 WIFA disbursement #13. Dollar with an amount remaining in the WIFA Loan of \$5,998,764.33.

WIFA Technical Assistance Grant – Preliminary Engineering Report (PER): The District has provided comments to EPS and should be ready to finalize the document.

As soon as the District approves the PER, we can request that WIFA approve the project.

It is recommended that there be a workshop with representatives from USDA to better understand the potential for grants and loans.

WIFA CAPITAL PROGRAM PLUS MISCELANEOUS DISTRICT CIP PROJECTS

New Projects

- **Milk Ranch #1 Well**
 - It is recommended that the District move forward with additional water sampling to determine if the well can be serviced and evaluated to determine the actual capacity of the well. The well capacity can then be determined at a level which produces acceptable water quality. It is anticipated that the well can be operated at an ion for rehabilitation.
- **Cool Pines Waterline Replacement**
 - Plans are completed and ADEQ permit for construction has been received.
 - This project has been placed on hold as a result of limited budgetary authority during the fiscal year.
 - The District is planning to proceed with the procurement of this project as a JOC.
- As the Board considers the new Fiscal Year Budget, it is recommended that the remainder of the WIFA loan be included in the new budget.

Ongoing Projects

- **Pinewood Haven & Rim Vista Waterline Replacement**
 - IMWCC has started this project installing new pipe on 1/16/19.

- **Water Tank and Booster Projects**

Canyon Tanks: Superior Tank Solutions- Contractor completed the Geotechnical investigation and is awaiting the final report. We expect a series of individual Task Orders that will define the actual work and deliverables later this month.

Portal 2 and Portal 3: MGC Contractors- is preparing a third proposal for the tank and booster facilities. The District has advised the contractor that the project will be phased to authorize the rehabilitation of the water tanks at each site. Work on the sites and booster/electrical equipment will be reevaluated and considered in the new fiscal year. Contractor has been mobilized 2/8/19 for the temporary tanks.

WIFA Project Meeting Items:

- WIFA project list and project status updates are documented.
- WIFA Disbursements are reviewed and processed.
- Project Issues are addressed.
- EUSI personnel accompany District Staff on field site visits and discuss project issues.
- WIFA Assignment Log is updated and maintained.
- Pine Creek Canyon Drive Booster Station–Meter Cabinet Replacement – APS requires added electrical work to meet their requirements. ABM electrical contractor performing this work.