

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

MEETING DATE: January 16, 2020
AGENDA ITEM: 9.1
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 continues to process WIFA disbursements.

Implementing the Recommendations from the Preliminary Engineering Report (PER):

It is also recommended that the District continue with the USDA application process.

It is recommended that the District schedule discussions with the USDA and WIFA to better understand the issues associated with RD/USDA funding.

It is recommended that following the initial discussions with the USDA and WIFA, the District schedule meetings with the Bank to better understand the issues associated with RD/USDA funding.

WIFA CAPITAL PROGRAM PLUS MISCELANEOUS DISTRICT CIP PROJECTS

- **Project Close Out-** EPS has all the final paperwork to close out some of the earlier projects to secure the ADEQ Approval of Construction (AOC).
- **Well and Booster Station**
 - Since the budgets for this work exceed what was anticipated the District Manager is working with EUSI to evaluate a more cost-effective approach.

During the WIFA project meetings the overall WIFA project list and budgetary allocations are reviewed and updated.

- **Provide and Install Radio Read Water Meters and Software**
 - The District has signed a contract to complete this project.
- **State Route 87 – Bradshaw to MR Well Site Waterline**
 - The District has signed a Job Order contract with MGC to complete this project.
- **Strawberry Lane N – Strawberry Drive E SR87 S Fossil Creek**
 - The District has signed a contract with Apache Underground Construction to complete this project. The Engineering Task Order has been authorized.
- **Juniper-Tanner Ralls/Fossil Creek – Wagon Wheel**
 - The District has signed a contract with Apache Underground Construction to complete this project. The Engineering Task Order has been authorized.

- **Pinewood Haven & Rim Vista Waterline Replacement**
 - The District and Intermountain West Civil Constructors, Inc. (IMWCC) have decided to terminate the contract for convenience. As soon as the IMWCC has provided all the required paperwork, the contract can formally be closed out. An on-site meeting is being scheduled to address any open issues.
 - Apache Underground Construction has been issued a Task Order to install the replacement water services. The contractor has been on site as of January 6th. It is anticipated that this work will be completed before the end of January.
- **Portals 2 & 3**
 - Installation of the booster pump skid is being finalized. Electrical work is nearing completion and start-up is being scheduled.
 - There will be a punch list developed, following start-up of the booster pumps.
- **Canyon Tanks**
 - The site and civil work associated with the second new tank is continuing the week of January 13th.
 - As soon as the site work is completed the tank erection crew will be on-site to assemble the second water storage tank. This work is scheduled to be completed by the end of January, pending weather issues.

WIFA Project Meeting Items Review and Action:

- Review the WIFA project list and procurement.
- 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.
- Additional DOL/WIFA employee interviews are completed on active projects.
- EUSI staff check on the status of the WIFA Labor Boards
- Employee interviews were conducted on January 7 with Apache Underground Construction on the Pinewood Haven/Rim Vista project.