

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

MEETING DATE: No December Meeting
AGENDA ITEM:
PRESENTER: Paul Hendricks
SUBJECT: Discuss and Take Possible Action Regarding the Status, Prioritization, and Funding of Capital Projects

BACKGROUND/DISCUSSION: WIFA and USDA PROGRAM(S)

WIFA Capital Program:

- The District continues to process WIFA disbursements.
- There is one current waterline replacement project under design.
- The other projects are closed or awaiting final Engineering Reports to ADEQ for the Approval of Construction.
- The District is looking at another small waterline replacement project for a pipeline that has a high frequency of failures, to utilize the remaining WIFA funds.

USDA Capital Program:

Phase 1

- EPS Engineering is finalizing the EJCDC Contract along with their proposed Scope and Fee for:
 - P6: Whispering Pines - 2,245 LF 6" PVC- Estimated Project Cost: \$421,083
 - P7: Cool Pines Phase A - 4,167 LF 6" PVC - Estimated Project Cost: \$805,064
- Sunrise Engineering is finalizing the EJCDC Contract along with their proposed Scope and Fee for:
 - P8: Woodland Heights Phase A - 3,739 LF 6" PVC- Estimated Project Cost: \$701,306
 - P9: Woodland Heights Phase B & C - 11,631 LF 6" PVC- Estimated Project Cost: \$2,247,109
- Painted Sky Engineering is finalizing the EJCDC Contract along with their proposed Scope and Fee for:
 - P10: Pine Mountain Acres/Pinion - 1,250 LF 6" PVC- Estimated Project Cost: \$234,456
 - P11: White Oak/Cedar Meadows - 2,400 LF 6" PVC- Estimated Project Cost: \$450,156
- Sunrise Engineering is finalizing the EJCDC Contract along with their proposed Scope and Fee for:
 - P19: System Wide Water Model- Budget is Estimated at: \$300,000

The District has requested USDA to approve authorization to proceed with the new Strawberry Ranch PZ Deep Well as soon as possible. The - **Estimated Project Cost: \$1,959,571**

USDA Capital Program

The District Treasurer continues to arrange for the interim financing needed to manage the initial cash flow related to the USDA Loan.

Work is ongoing to complete the required USDA paperwork outlined in the Letter of Commitment, (LOC).

EUSI staff are working to ensure that the District is prepared to move forward with the first phase projects as approved by the Board.

- **New Well and Water Production Infrastructure-**
 - District staff met with Aero Drilling to review the lowering water table issues with the existing wells. It is expected that a program will be developed to improve these wells.

WIFA CAPITAL PROGRAM PLUS MISCELANEOUS DISTRICT CIP PROJECTS

- **WIFA-**
 - Cool Pines Est Pipe Waterline Replacement Upgrade Phase B & C in Pine:
 - A site meeting was held to review the current design and scope.
 - Based upon this meeting the project may be redesigned to eliminate the Water Tank Booster and connect the new waterline to the water main along US87.
 - The District has asked MGC and their engineer to submit a proposed and draft Task Order for the waterline installation. As soon as this is reviewed and approved by staff it will be submitted to the Board for approval.

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

- **Strawberry Lane N – Strawberry Drive E SR87 S Fossil Creek -**
And
- **Juniper-Tanner Ralls/Fossil Creek – Wagon Wheel**
 - The final testing and engineering report will be submitted to ADEQ for the Approval of Construction.

WIFA Project Meeting Items Review and Action:

- EUSI is serving, on an interim basis, as the Operator of Record for the District's Public Water System
- Review the WIFA project list and procurement issues.
- 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 and USDA Assignment Logs are updated and maintained.
- Additional DOL/WIFA employee interviews are completed on active projects.
- EUSI staff check on the status of the WIFA Labor Boards
- Scheduling warranty inspections with MGC and STS in January.