



CIP Project Status FY 2016-17

As of May 31, 2017

CIP Identifier #	GL Account	Project/Equipment Name	Description of Project	Project Manager	Funding Source	Project Status	Timeline Status	Estimated Completion Date	Expended Prior To 07/01/16	Budget FY 2016-17	Expended FYTD 2016-17	Encumbered FY 2016-17	Unencumbered FY 2016-17	Roll Over 2017-18	Expected Project Total	Unused
2014-150-12	150-90904	Sunset Park Scoreboards	Retrofit current scoreboards that are 15 years old.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	General Fund	Delayed	In Fundraising	2018		\$25,000				\$25,000	\$25,000	
2015-150-14	150-90904	Sunset Park Field Improvements	Repair the infield and outfield bases, dirt, clay and fences.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	General Fund	Complete				\$15,000	\$14,724				\$14,724	\$276
2016-150-11	150-90908	Parks Maintenance Truck	Replace Ford Ranger.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	General Fund	In Process	Ordered	June 1, 2017		\$25,000		\$24,999	\$1		\$25,000	
2016-150-09	150-90912	Parks Brush Trailer	Landscaping and brush trailer.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	General Fund	Complete				\$5,000	\$4,539				\$4,539	\$461
2016-150-13	150-90912	Portable Security Cameras	Portable security cameras with internal wifi that can be mounted in any location.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	General Fund	Complete				\$15,000	\$15,000				\$15,000	
2016-155-04	155-90908	Comm Dev Truck	Replace truck.	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	General Fund	Complete				\$25,000	\$22,486				\$22,486	\$2,514
2014-160-03	160-90912	Holiday Decorations	Replace & improve decorations across town.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	General Fund	In Process	Complete - Outstanding invoice		\$59,172	\$20,000	\$19,169	\$800	\$31		\$79,172	
2016-165-22	165-90908	Patrol Vehicles	Outfitting two patrol vehicles that were replaced.	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	General Fund	In Process	Complete - Outstanding invoices			\$100,000	\$91,799	\$2,999	\$5,202		\$100,000	
2016-165-24	165-90912	Radar Speed Display Sign	Two solar powered, mobile radar speed signs.	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	General Fund	Complete				\$10,000	\$8,030				\$8,030	\$1,970
2014-170-03	170-90905	Bathroom Remodel	Fire Station bathroom remodel.	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	General Fund	Complete			\$12,450	\$32,000	\$28,506				\$40,956	\$3,494
2016-500-44	500-90908	Utility Vehicle	Four seat side by side utility vehicle.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Water Fund	Complete				\$12,000	\$9,446		\$54		\$9,500	\$2,500
2014-500-11	500-90910	Water Tank Mixer	Install tank mixers into all water tanks.	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Water Fund	Complete			\$32,853	\$55,000					\$32,853	\$55,000
2016-500-43	500-90910	SCADA Upgrade	Install and replace telemetry equipment at various well sites and lift stations.	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Town Water Fund	Complete			\$584,559	\$150,000	\$115,947				\$700,507	\$34,053
2015-500-37	500-90912	Barnett Well Site Improvements	Upgrade equipment at the Barnette well site.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Water Fund	Delayed	Scoping	June 30, 2017		\$110,000		\$10,373		\$99,627	\$110,000	
2015-500-38	500-90912	VM & Mariposa Wells Electronic Upgrades	Upgrade electrical equipment at the Vulture Mine well site.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Water Fund	Complete				\$55,000	\$5,888				\$5,888	\$49,112
2016-500-40	500-90912	Washington St CDBG	Replace waterline and asphalt between Yavapai St. and US 60 and construct new sidewalks.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Community Development Block Grant and Town	In Process	Contract awarded to Standard Construction; work to start late-April	June 30, 2017		\$642,550	\$161,336	\$339,293	\$141,921		\$642,550	
2016-500-42	500-90912	Mariposa Waterline	Replace 26 residential service lines.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	Under construction	June 30, 2017		\$45,000	\$3,617	\$1,084	\$40,300		\$45,000	



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2013-510-57	510-90912	Oxbow/Kellis Area Upgrades	Upgrade to the electric service in the area of Oxbow and Kellis.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Electric Fund	Delayed	Design and Scoping	June 30, 2018	\$8,700	\$400,000	\$1,100		\$98,900	\$300,000	\$408,700	
2014-510-02	510-90912	Utility Pole Replacement	Replace poles noted in APS pole audit/inspection of 2014.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Electric Fund	In Process			\$18,242	\$75,000		\$75,000			\$93,242	
2016-510-03	510-90912	Main Line Replacement	Replace old, dated, main lines, wiring, and minor crossarms or worn poles.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Electric Fund	In Process				\$75,000		\$75,000			\$75,000	
2014-530-04	530-95158	Headworks Relocation	Improvement to the wastewater treatment plant headworks system.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Wastewater Fund	Delayed	On hold, rescoping the project for FY17/18	June 30, 2017	\$32,571	\$175,000	\$524				\$33,095	\$174,476
2016-530-34	530-95158	Electrical Upgrades to WWTP	Repair/upgrade control panel wiring; new conduit & conductor wires to several pumps, motors and misc. equipment.	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Wastewater Fund	Complete				\$50,000	\$37,666				\$37,666	\$12,334
2016-530-35	530-95158	Clarifier Upgrades	Refurbish 20 year old clarifier pit at WWTP.	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Wastewater Fund	Delayed	Quotes too high	TBD		\$40,000						\$40,000
2016-530-36	530-95158	Pump Assembly	Repair, rebuild and/or replace misc. pump assemblies at WWTP.	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Wastewater Fund	In Process	Waiting on last quote	June 1, 2017		\$20,000		\$6,886	\$13,114		\$20,000	
2013-580-62	580-90912	Terminal Roof Replacement	Construction of new metal roof.	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	Airport Fund	In Process		w/o 6/5/2017		\$8,000		\$8,520	(\$520)		\$8,000	
2016-580-01	580-90932	Apron Design	Construct apron and related drainage and utility improvements on south side of airport runway.	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	Federal Aviation Administration Grant, Arizona	Delayed	Partially complete, awaiting release of federal funds	TBD		\$1,206,000				\$1,206,000	\$1,206,000	
2016-600-32	600-90905	Building Renovations	Renovate office, training room and bathroom.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Maintenance Shop Fund	Complete				\$20,330	\$21,711				\$21,711	(\$1,381)
2016-750-10	700-90925	Water Truck Rodeo Grounds	Replace water truck for the rodeo grounds	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$30,000	\$22,896				\$22,896	\$7,104
2016-150-12	700-90943	Sunset Park Handicap Parking	Add handicap parking for access to the fields.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$10,000	\$10,000				\$10,000	
2015-116-04	700-90948	Washington St Improvements Near RR	This project will update this location to include the addition of 20 new parking spaces, public art, new wrought iron fence with gabion baskets to match North Washington and sidewalk	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	Construction complete; finishing public artwork	May 31, 2017	\$142,078	\$140,000	\$114,872	\$4,888	\$20,240		\$282,078	
2015-116-07	700-90948	761 Train Improvements	Rehabilitate Locomotive #761 and Drover Caboose on Frontier Street. Work includes replacing glass, wood, and paint and installing a shade structure and	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Private Foundation Grants and Town Capital	In Process	Waiting on BNSF permit	June 30, 2017		\$60,000		\$60,000			\$60,000	
2016-160-26	700-90948	US60 Artwork	Install metal silhouette art work at the US 60 underpass.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	Obtaining Quotes	June 30, 2017		\$25,000			\$25,000		\$25,000	
2016-150-20	700-90950	Riverwalk Pedestrian Bridge	Repair cracks/walkway surface.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	Project scoping			\$75,000		\$345	\$74,655		\$75,000	
2016-300-31	700-90951	Road Grader	Replace existing with newer, used road grader.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$150,000	\$149,487				\$149,487	\$513
2016-150-08	700-90952	Coffinger Park Playground	Replace playground equipment.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$75,000	\$74,960				\$74,960	\$40



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2015-116-05	700-90954	Monument Signs	Rodeo Grounds sign; Welcome to Town signs; Business relocation sign	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process				\$40,000		\$40,000			\$40,000	
2012-165-49	700-90956	Mobile Data Build Out	Mounting hardware and printers for remaining PD vehicles.	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	95% complete	June 30, 2017		\$85,000	\$78,647		\$6,353		\$85,000	
2015-165-19	700-90956	Radio Infrastructure	An additional, secure, encrypted PD channel for Dispatch.	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$25,000						\$25,000
2016-170-07	700-90956	Radio Infrastructure	Two vehicle radios and two mobile, digital compliant, handheld radios.	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete			\$8,207	\$10,000	\$9,261				\$17,468	\$739
2016-300-29	700-90957	Aircleta & VM Intersection/Crosswalk	Reconstruct the intersection; install curb and gutter; install RRFB crosswalk light at the school crossing.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$40,000	\$39,372				\$39,372	\$628
2016-300-30	700-90957	Tegner ADA Ramp	Redesign of intersection to improve ADA access and provide crosswalks across N Tegner.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	Complete				\$50,000	\$49,981				\$49,981	\$19
2016-300-28	700-90964	Mariposa Dr. Drainage	Repairs/replaces damaged drainage structure caused by the 2015 flooding event.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Fund & Watr	In Process	Contract awarded to Visus; work to begin late April	June 30, 2017	\$92,011	\$378,403	\$82,899	\$238,392	\$57,112		\$470,414	
2015-116-45	700-90964	Kerkes/School Drainage	Repair/Reroute drainage in the area of the Middle School Parking Lot	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Fund & Watr	In Process	Warranty item - not closed	November 30, 2016	\$599,376	\$1,524,704	\$1,040,695	\$10,079	\$473,930		\$2,124,080	
2016-500-41	720-90903	Kellis Waterline	Connect Yavapai St waterline to North Oxbow waterline.	Vince Lorefice 928-684-5451 x1555 vlorefice@wickenburgaz.org	Town Capital Improvement Projects Fund	In Process	Work Completed, final paving to take place early May	June 30, 2017		\$64,048		\$64,048			\$64,048	
2014-150-01	726-90901	Sunset Park Aquatic Playground	Construct splash pad at Sunset Park.	Robert Carmona 928-684-5451 x1552 rcarmona@wickenburgaz.org	Park Impact Fees, Private Foundation Grant, and	In Process	Site preparation underway; materials & equipment ordered	May 30, 2017		\$250,000	\$87,199	\$95,119		\$67,682	\$182,318	
Totals									\$1,590,219	\$6,443,035	\$2,321,758	\$1,057,825	\$956,293	\$1,698,309	\$7,556,721	\$408,851