



## CIP Project Status FY 2017-18

As of November 30, 2017

CIP Identifier #	GL Account	Project/Equipment Name	Project Manager	Project Status	Timeline Status	Estimated Completion Date	Expended Prior To 07/01/17	FY 2017-18 Budgeted	Expended FYTD 2017-18	Encumbered FY 2017-18	Unencumbered FY 2017-18	Roll Over 2018-19	Expected Project Total	Unused
2014-150-12	150-90904	Sunset Park Scoreboards	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Looking for sponsors. Possible sponsorship funds from new tournament users.	05/01/18		\$25,000			\$25,000		\$25,000	
2017-150-22	150-90904	Sunset Park Splashpad Amenities	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	No imminent source of funding as of this date.	06/30/18		\$50,000			\$50,000		\$50,000	
2017-116-04	150-90905	Town Hall Remodeling	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	In Process	Started - construction nearing completion.	06/30/18		\$10,000	\$9,667	\$193	\$140		\$10,000	
2017-150-11	150-90905	AC Replacement	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Coffinger Park Rec Room and Smoke Eaters Hall are now complete. Waiting on inspection to identify additional units.	06/30/18		\$30,000	\$9,590		\$20,410		\$30,000	
2017-150-27	150-90905	Community Center Roof	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Waiting on 1 additional quote.	06/01/18		\$10,000			\$10,000		\$10,000	
2017-150-12	150-90912	Parks Brush Trailer	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		09/01/17		\$5,000	\$4,043				\$4,043	\$957
2017-160-41	160-90912	Holiday Decorations - US60	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	In Process	More lights purchased.	06/30/18		\$15,000	\$13,597	\$200	\$1,203		\$15,000	
2016-165-23	165-90908	ATV Side by Side	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Complete		12/30/17		\$16,043	\$15,998				\$15,998	\$45
2017-165-34	165-90908	Patrol Vehicle (#66 & 46)	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	In Process	Awaiting delivery and outfitting.	03/30/18		\$100,000		\$94,537	\$5,463		\$100,000	
2017-170-08	170-90912	SCBA Replacement	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	Complete		01/31/2018		\$60,000	\$32,540				\$32,540	\$27,460
2017-170-09	170-90912	Advanced Life Support Equipment	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	In Process	Cardiac monitor has arrived; in-service training has been conducted. Ancillary items have been ordered.	03/30/18		\$40,000	\$36,386	\$3,614			\$40,000	
2017-150-21	450-90912	Library Restroom Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Writing new scope and will be putting it out to bid.	06/01/18		\$60,000			\$60,000		\$60,000	
2014-530-07	500-90905	Upgrade WWTP Building	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Obtaining quotes	06/30/18		\$5,000			\$5,000		\$10,000	
2014-530-07	530-90905							\$5,000			\$5,000			
2017-500-55	500-90908	Truck	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Scoping	06/30/18		\$30,000			\$30,000		\$30,000	
2014-500-04	500-90910	Manual Transfer Switches	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Waiting on quotes	06/30/18		\$37,500		\$36,913	\$587		\$37,500	
2017-500-57	500-90910	Generator Trailer	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Delayed	Cancelled			\$10,000				\$10,000	\$10,000	
2017-500-58	500-90910	Vulture Mine Well Motor Controls	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Engineering completed - obtaining quotes	06/30/18		\$100,000	\$7,079		\$92,921		\$100,000	
2015-500-37	500-90912	Barnette Well Site Improvements	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Design/Engineering stage	06/30/18	\$10,373	\$115,000	\$3,920	\$18,050	\$93,030		\$125,373	



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2017-500-54	500-90912	Jefferson Waterline and Street Replacement	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Design engineering stage	06/30/18		\$560,000	\$24,807	\$45,597	\$489,596		\$560,000	
2017-500-56	500-90912	Truck Crane	Matt Egan 928-684-5451 x1559	In Process	Obtaining quotes	06/30/18		\$8,500			\$8,500		\$17,000	
2017-530-51	530-90912							\$8,500		\$8,500				
2013-510-57	510-90912	Oxbow/Kellis Area Upgrades	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	90% Engineering plans	06/30/18	\$12,882	\$400,000	\$20	\$6,000	\$393,980		\$412,882	
2017-530-52	530-95158	Aeration System Upgrades	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	30% Engineering plans	06/30/18		\$1,000,000	\$17,215	\$132,140	\$850,645		\$1,000,000	
2017-580-01	580-90912	Fuel Facility Repair	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	In Process	Bidding out contracting service.	06/30/18		\$300,000	\$21,876	\$924	\$277,200		\$300,000	
2016-580-01	580-90932	Mid Field Apron & Access Rd	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	Not Started	Engineer finalizing design and preparing bid documents. Will go out to bid in March.	09/30/2018		\$1,206,000			\$1,206,000		\$1,206,000	
2016-600-33	600-90912	Vehicle Lift	Dawn Bender 928-684-5451 x1556 dbender@wickenburgaz.org	Complete		12/31/17		\$25,000	\$21,034				\$21,034	\$3,966
2013-300-50	700-90924	Madison Retaining Wall	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	In Process	Scoping	06/30/2018		\$57,000			\$57,000		\$57,000	
2017-160-44	700-90942	Citizen Participatory Budgeting	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Town Council approved project - Vulture Peak and high school baseball fields. Punchlist being finalized.	3/01/18		\$50,000			\$50,000		\$50,000	
2015-116-04	700-90948	Washington St Improvements near RR	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		01/30/18	\$282,078	\$40,000	\$27,325	\$625			\$310,028	\$12,050
2016-160-27	700-90948	Light Pole Repainting US60	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	In Process	Scoping	06/30/18		\$25,000	\$4,900		\$20,100		\$25,000	
2017-116-45	700-90948	Downtown Parking	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		01/30/18		\$190,000	\$186,654	\$1,433			\$188,088	\$1,912
2017-150-15	700-90950	Hassayampa Riverwalk Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Waiting for one more bid to select contractor. Some work completed.	05/15/18		\$50,000	\$2,481		\$47,519		\$50,000	
2017-150-18	700-90950	Holiday Decorations - Riverwalk	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		01/30/18		\$20,000	\$2,301				\$2,301	\$17,699
2017-150-20	700-90950	Picnic Tables - Riverwalk Area	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		09/01/17		\$10,000	\$9,991				\$9,991	\$9



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2014-150-15	700-90951	Irrigation Control System	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Working to establish the scope and products to be installed. Will be starting with Stone Park and the Community Center first.	03/30/18		\$10,000			\$10,000		\$10,000	
2017-150-13	700-90951	Auto Locking Bathroom Park Doors	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Testers received, installation in Nov.	03/30/18		\$10,000		\$6,500	\$3,500		\$10,000	
2017-300-46	700-90951	Steel Drum Roller	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		01/30/18		\$40,000	\$39,939				\$39,939	\$61
2016-150-14	700-90952	Sunset Park Lower Playground	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Met with vendor 2/15 to evaluate options to expedite project in the next couple of months.	05/30/18		\$75,000			\$75,000		\$75,000	
2017-150-14	700-90952	Sunset Park Field C & D Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		01/01/18		\$25,000	\$21,141				\$21,141	\$3,859
2017-150-16	700-90952	Boetto Park Lighting & Signage	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Product received. Waiting on contractor.	03/17/18		\$25,000		\$12,373	\$12,627		\$25,000	
2017-150-17	700-90952	Stone Park Electrical Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		10/01/17		\$10,000	\$6,401				\$6,401	\$3,599
2017-150-19	700-90952	Barbara Brown Park Construction	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Design work in process "in house". Project should start in March and be completed within 30 days of start.	04/30/18		\$15,000			\$15,000		\$15,000	
2017-116-05	700-90954	Downtown Wayfinding Signs	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	In Process	Planning Signage Locations & Verbiage With Consultants	06/30/2018		\$25,000		\$1,500	\$23,500		\$25,000	
2016-165-25	700-90956	License Plate Reader	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Complete	Cancelled	12/31/17		\$30,000	\$232				\$232	\$29,768
2015-300-25	700-90957	Sidewalks/Lighting - US 60 SE Side	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	In engineering	06/30/18		\$100,000	\$11,232	\$44,928	\$43,840		\$100,000	
2017-160-43	700-90957	Constellation Drainage/Roadway	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	In engineering	06/30/18		\$50,000	\$7,449	\$42,211	\$340		\$50,000	
2017-300-47	700-90957	Listening Hills Sidewalks	Trent Kirkendall 928-684-5451 x1558	In Process	Scoping	06/30/18		\$15,326			\$15,326		\$20,000	
							\$4,674		\$4,674					
2017-300-48	700-90964	Frontier St Improvements near RR	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		01/30/18		\$40,000	\$34,151				\$34,151	\$5,849
Totals								\$5,148,543	\$571,970	\$447,739	\$4,011,601	\$10,000	\$5,346,642	\$107,234