



# CIP Project Status

## FY 2017-18

As of May 31, 2018

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	Not Started	No donations to date.	Unknown		\$25,000			\$25,000		\$25,000	
2017-150-22	150-90904	Sunset Park Splashpad Amenities	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started	No donations to date.	Unknown		\$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		\$333		\$10,000	
2017-150-11	150-90905	AC Replacement	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		4/27/18		\$30,000	\$29,065				\$29,065	\$935
2017-150-27	150-90905	Community Center Roof	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		5/18/18		\$15,670	\$15,670				\$15,670	\$0
2017-150-12	150-90912	Parks Brush Trailer	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		09/01/17		\$4,043	\$4,043				\$4,043	\$0
2017-160-41	160-90912	Holiday Decorations - US60	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		12/31/17		\$13,597	\$13,597				\$13,597	(\$0)
2016-165-23	165-90908	ATV Side by Side	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Complete		12/30/17		\$15,998	\$15,998				\$15,998	\$0
2017-165-34	165-90908	Patrol Vehicle (#66 & 46)	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	In Process	Installing radio.	6/4/18		\$101,902	\$90,558	\$11,344			\$101,902	
2017-170-08	170-90912	SCBA Replacement	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	Complete		4/30/18		\$46,256	\$40,596				\$40,596	\$5,660
2017-170-09	170-90912	Advanced Life Support Equipment	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	Complete		4/30/18		\$64,769	\$64,769				\$64,769	(\$0)
2017-150-21	450-90912	Library Restroom Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started	Unable to obtain reasonable quotes. Will place out to bid together with the WWTP restrooms FY2018-19	6/30/19		\$60,000			\$60,000	\$60,000	\$60,000	
2014-530-07	500-90905	Upgrade WWTP Building	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Not Started	Unable to obtain reasonable quotes.	6/30/19		\$5,000			\$5,000	\$10,000	\$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	Purchase was made in June	6/11/18		\$30,000		\$27,082	\$2,918		\$30,000	
2014-500-04	500-90910	Manual Transfer Switches	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	Complete		03/30/18		\$37,500	\$36,913				\$36,913	\$587
2017-500-58	500-90910	Vulture Mine Well Motor Controls	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Control cabinets that were ordered 4/18 are now on additional backorder. Will not be ready to ship before 7/2/18.	7/30/18		\$100,000	\$7,329	\$87,196	\$5,475	\$92,671	\$100,000	



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2015-500-37	500-90912	Barnette Well Site Improvements	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Completion projected FY2019-20	6/30/18	\$10,373	\$115,000	\$5,244	\$16,726	\$93,030		\$125,373	
2017-500-54	500-90912	Jefferson Waterline and Street Replacement	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Projected completion date 6/30/18	06/30/18		\$560,000	\$47,236	\$433,763	\$79,002		\$560,000	
2017-500-56	500-90912	Truck Crane	Matt Egan 928-684-5451 x1559	In Process	Ordered	6/11/18		\$8,500		\$8,491	\$9		\$17,000	
2017-530-51	530-90912							\$8,500		\$8,491	\$9			
2013-510-57	510-90912	Oxbow/Kellis Area Upgrades	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	90% Engineering plans	6/30/18	\$12,882	\$50,000	\$20	\$6,000	\$43,980		\$62,882	
2017-530-52	530-95158	Aeration System Upgrades	Matt Egan 928-684-5451 x1559 megan@wickenburgaz.org	In Process	Projected to start 7/15/18	09/01/18		\$1,000,000	\$35,879	\$113,476	\$850,645		\$1,000,000	
2017-580-01	580-90912	Fuel Facility Repair	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	In Process	Construction to begin on 6/8/18	8/31/2018		\$516,346	\$21,876	\$494,470	\$0		\$516,346	
2016-580-01	580-90932	Mid Field Apron & Access Rd	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	In Process	Bids received. Apparent low bid was Banicki Construction. Contract award pending FAA grant release.	09/30/2018		\$120,000	\$1,400		\$118,600		\$120,000	
2016-600-33	600-90912	Vehicle Lift	Dawn Bender 928-684-5451 x1556 dbender@wickenburgaz.org	Complete		12/31/17		\$21,034	\$21,034				\$21,034	\$0
2013-300-50	700-90924	Madison Retaining Wall	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	In Process	Starting 6/1/18	06/30/2018		\$57,000	\$8,963	\$4,800	\$43,237		\$57,000	
2017-160-44	700-90942	Citizen Participatory Budgeting	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Shade structure and concrete work completed. Chain link and screen ordered.	6/30/18		\$28,915	\$14,223	\$1,100	\$13,592		\$28,915	
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				\$309,403	\$12,675
2016-160-27	700-90948	Light Pole Repainting US60	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		5/23/18		\$25,000	\$7,400				\$7,400	\$17,600
2017-116-45	700-90948	Train Shade Structure	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Scope approved by BNSF. Old bid changed due to steel prices. Lead times will dictate work to be done primarily in July.	7/30/18		\$70,000			\$70,000	\$70,000	\$70,000	
2017-116-45	700-90948	Downtown Parking	Trent Kirkendall 928-684-5451 x1558 tkirkendall@wickenburgaz.org	Complete		01/30/18		\$190,000	\$186,654				\$186,654	\$3,346
2017-150-15	700-90950	Hassayampa Riverwalk Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		4/26/18		\$37,000	\$32,547				\$32,547	\$4,453
2017-150-18	700-90950	Holiday Decorations - Riverwalk	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Additional Lights To Be Ordered	06/30/18		\$16,000	\$2,301		\$13,699		\$16,000	
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	Controllers ordered, new sprinkler heads and parts being scoped. A few waterlines re-aligned.	06/30/18		\$10,000	\$1,380	\$900	\$7,720		\$10,000	
2017-150-13	700-90951	Auto Locking Bathroom Park Doors	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Installation has started, approximately 80% complete.	5/15/18		\$10,000	\$6,650	\$2,222	\$1,128		\$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	Roll over to FY2018-19. Leave \$5,700.00 for splash pad coating.	06/30/18		\$75,000			\$75,000	\$69,300	\$75,000	
2017-150-14	700-90952	Sunset Park Field C & D Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		3/20/18		\$25,000	\$21,641				\$21,641	\$3,359
2017-150-16	700-90952	Boetto Park Lighting & Signage	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		04/20/18		\$25,000	\$17,203				\$17,203	\$7,797
2017-150-17	700-90952	Stone Park Electrical Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		10/19/17		\$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	Waiting for park sign	6/30/18		\$15,000	\$9,357	\$290	\$5,353		\$15,000	
2017-116-05	700-90954	Downtown Wayfinding Signs	Aaron White 928-684-5451 x1522 awhite@wickenburgaz.org	In Process	Prototype sign installed; pending review and public input prior to building more signs.	06/30/2018		\$25,000	\$1,447	\$4,993	\$18,560		\$25,000	
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	\$25,823	\$23,837	\$340		\$50,000	
2017-300-47	700-90957	Listening Hills Sidewalks	Trent Kirkendall 928-684-5451 x1558	In Process	Scoping	06/30/18		\$15,305			\$15,305		\$20,000	
	\$4,695									\$4,695				
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								\$3,933,030	\$925,522	\$1,290,108	\$1,651,472	\$301,971	\$4,172,434	\$65,928