



# CIP Project Status

## FY 2018-19

As of August 31, 2018

CIP Identifier #	GL Account	Project/Equipment Name	Project Manager	Project Status	Timeline Status	Estimated Completion Date	Expended Prior To 07/01/18	FY 2018-19 Budgeted	Expended FYTD 2018-19	Encumbered FY 2018-19	Unencumbered FY 2018-19	Roll Over 2019-20	Expected Project Total	Unused
2014-150-12	150-90905	Town Hall Exterior Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$65,000			\$65,000		\$65,000	
	150-90905	Town Hall Kitchen Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$15,000			\$15,000		\$15,000	
2017-116-04	155-90908	Staff Vehicle	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	Complete		7/23/2018		\$25,000	\$23,525				\$25,000	\$1,475
2017-150-11	165-90908	Patrol Vehicle (#54 & #59)	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	In Process	Out to Bid.			\$103,000			\$103,000		\$103,000	
h	170-90912	SCBA Replacement	Ed Temerowski 928-684-5451 x1547 etemerowski@wickenburgaz.org	In Process	Quotes received and Equipment has been ordered	9/6/18		\$30,000		\$27,687	\$2,313		\$30,000	
	300-90912	Concrete Saw	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$8,000			\$8,000		\$8,000	
2017-160-41	450-90912	Library Restroom Renovations	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started	WILL BID Library with WWTP Upgrade			\$60,000			\$60,000		\$60,000	
2017-500-56	500-90905	Upgrade WWTP Building	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$5,000			\$5,000		\$10,000	
2017-530-51	530-90905		Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$5,000			\$5,000			
2017-170-08	500-90910	Manual Transfer Switches	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Received quote for project.			\$37,000			\$37,000		\$37,000	
2017-170-09	500-90910	Meter AMR Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Received quotes for Project. Contract will go to council 10/1/18.			\$300,000			\$300,000		\$300,000	
2017-150-21	500-90912	Monte Vista Booster MMC	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process				\$23,000		\$19,060	\$3,940		\$23,000	
2017-500-55	500-90912	Vulture Mine Booster MMC	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Received quote for project.			\$130,000			\$130,000		\$130,000	
2014-500-04	501-90908	Truck	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$30,000			\$30,000		\$30,000	
2017-500-58	510-90912	Oxbow/Kellis Area Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started	Engineering 90%			\$750,000			\$750,000		\$750,000	
2015-500-37	520-90908	Sanitation Truck	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Ordered in August. 6 month lead timw.			\$300,000		\$273,491	\$26,509		\$300,000	
2017-500-54	530-90905	Aeration System Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Will begin on 9/4/18. 90 day project.			\$1,040,700		\$1,040,666	\$34		\$1,040,700	
2013-510-57	530-90912	Aztec Lift Station Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$30,000			\$30,000		\$30,000	



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2017-530-52	530-90912	WWTP SCADA Installation	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Awarded contract.			\$75,000			\$75,000		\$75,000	
2017-580-01	580-90912	Fuel Facility Repairs	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	In Process		9/30/2018		\$490,352		\$490,352			\$490,352	
2016-580-01	580-90915	Pavement Preservation	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	Not Started				\$285,726			\$285,726		\$285,726	
2016-600-33	580-90932	Mid Field Apron & Access Rd.	Steve Boyle 928-684-5451 x1512 sboyle@wickenburgaz.org	In Process		9/30/18		\$1,271,273		\$996,580	\$274,693		\$1,271,273	
2013-300-50	600-90912	Brake Lathe	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$6,700			\$6,700		\$6,700	
2017-160-44	600-90912	Vehicle Diagnostic Equipment	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		9/1/18		\$10,000	\$7,979				\$7,979	\$2,021
2015-116-04	700-90904	Desktop Replacements	Stephanie Wojcik 928-684-5451 x1529 swojck@wickenburgaz.org	Not Started				\$65,000			\$65,000		\$65,000	
2016-160-27	700-90935	Community Center Parking Lot	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Complete		8/13/18		\$35,000	\$32,285				\$32,285	\$2,715
2017-116-45	700-90935	Community Center HVAC	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$75,000			\$75,000		\$75,000	
2017-116-45	700-90935	Community Center Renovation	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process				\$40,000	\$19,421	\$18,851	\$1,728		\$40,000	
2017-300-47	380-94004	Train Shade Structure	Dave Nigh 928-684-5451 x1555	In Process	Should begin installation week of 9/17/18.			\$9,758		\$9,758			\$79,758	
	\$79,758							\$40,000	\$30,000					
2017-150-15	700-90948	Stone Park & PD Fencing	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Fencing ordered.			\$15,000			\$15,000		\$15,000	
2017-150-18	700-90952	Sunset Park Lower Playground	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Received quote for project.			\$69,300			\$69,300		\$69,300	
2017-150-20	700-90956	Handheld Radio	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	Not Started				\$6,500			\$6,500		\$6,500	
2014-150-15	700-90956	TI Interactive Simulator	Les Brown 928-684-5451 x1503 lbrown@wickenburgaz.org	In Process	Waiting for Quotes			\$28,000			FALSE			
2017-150-13	700-90957	Vulture Mine Sidewalks US 60 to Middle School	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	Not Started				\$20,000			\$20,000		\$20,000	



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2017-300-46	700-90961	Pickleball Court Nets/Upgrades	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Getting quotes for installation.			\$15,000			\$15,000		\$15,000	
2017-300-47	Grant acct #? 700-90961	Sunset Park Upgrades	Dave Nigh 928-684-5451 x1555	Not Started				\$100,000			\$100,000		\$350,000	
	\$250,000									\$250,000				
2017-150-16	700-90964	Frontier St. Improvements near RR	Dave Nigh 928-684-5451 x1555 dnigh@wickenburgaz.org	In Process	Fencing installation to begin on 9/13/18.			\$50,000	\$20,032	\$9,310	\$20,658		\$50,000	
Totals								\$5,954,067	\$143,242	\$2,915,755	\$2,851,101		\$5,911,573	\$6,211