		WIFA PSWID CIP Program FY18 thru FY22																					
		Fiscal Year to Date Thru June 2021																					
	PSWID CIP PROGRAM FY18 THRU FY22	M FY18 THRU FY22 Approved				Prior Year					FY 20 CIP Approved FY 20 CIP Approved			FY 20 CIP Approved			FY 20/21 CIP		Approved		Approved	FY 20/21 CIP	
	PSWID CIP PROGRAM FY18 THRU FY22	Project Budget			CIP Budget Adjustments CIP Budget	Approved Budget Changes	CIP Revised Budget	CIP Costs	CIP Revised Budget	FY 18 Costs to Date Date FY 2019	Remaining Budget	Approved Budget	Remaining	Approved Budget	Remaining	Total Costs to Date FY 2020	Approved Budget	Closed Project Totals	Remaining	Budget	Total Costs to Date FY 20/21	Budget	Remaining
Project #	PROJECT NAME	buuget	TYPE	PHASE		8/18 & 12/31 & 1/19)	to Date			Budget	Changes 10/16/19 WIFA	Budget	Changes 11/21/2019	Budget		Changes 6/25/2020	6/30/2020	Funding Budget	Changes 8/27/2020		Changes 1/31/2021	Funding
	EUSI Program Management Fees	\$375,750.00			\$450,750.00 \$450,750.0		\$450,750.00		\$450,750.00	\$7,915.53 \$16,740.82			\$351,093.65		\$351,093.65	\$133,960.39			\$217,133.26		90,211.41	$ \rightarrow $	71,275.25
	Synergy Geomatics - Aerial Topography	\$40,000.00			\$40,000.0		\$40,000.00		\$40,000.00	\$36,254.00 \$3,746.00	\$0.00								\$0.00				0.00
	Circle Drive Waterline Replacement - Completed	\$270,543.00 \$256,289.00		2.1	\$270,543.0	-\$74,006.10	\$196,536.90 \$256,289.00	\$25,770.42		\$170,766.48	\$0.00								\$0.00				0.00
	Whispering Pines (Size 6") - Project Suspended Pine Creek 4" Waterline Replace - Completed	\$141,062.00		2.1	\$256,289.0 \$141,062.0	\$5,123.08	\$256,289.00 \$146,185.08		\$256,289.00 \$146,185.08	\$6,612.00 \$0.00 \$16,776.01 \$129,409.07	\$249,677.00 \$0.00		\$0.00						\$0.00				0.00
	Pinewood Haven/Rim Vista Waterline Replacement -Completed	\$285,093.00	Pipe	2.1	\$285,093.0	\$519,907.00	\$805,000.00		\$805,000.00	\$11,911.74 \$591,619.78	\$201,468.48		\$201,468,48	\$110,000.00	\$311,468.48	\$285,898.92	-\$25,569,56	\$889,430.44	\$0.00				0.00
	Rim Vista Combined with Pinewood Haven	\$305,546.00		2.2	\$305,546.0		\$0.00		\$0.00	\$0.00	\$0.00								\$0.00				0.00
920283-18-06	Cool Pines Phase B & C	\$411,290.00	Pipe	2.2	\$411,290.0	\$91,650.00	\$502,940.00		\$502,940.00	\$0.00 \$32,745.00	\$470,195.00	-\$470,195.00	\$0.00						\$0.00	532,413.13	25,776.56		506,636.57
	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$343,640.00		2.2	\$343,640.0	\$706,360.00	\$1,050,000.00		\$1,050,000.00	\$16,971.14 \$1,032,440.18	\$588.68		\$588.68		\$588.68		-\$588.68		\$0.00				0.00
	Tall Pines Pipeline Upgrade Phase A - Project Suspended	\$458,370.00	Pipe	2.2	\$458,370.0		\$458,370.00		\$458,370.00	\$0.00 \$780.00	\$457,590.00		\$0.00						\$0.00				0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspent Portal 3 Tank Rehabilitation - Combined with Portal 2	\$363.104.00	Pipe	3	\$1,279,410.0 \$363,104.0		\$1,279,410.00		\$1,279,410.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,279,410.00 \$0.00	-\$1,279,410.00	\$0.00						\$0.00				0.00
920283-18-11	Spruce Drive Waterline Replacement	\$115,500.00		3	\$115,500.0		\$115,500.00		\$115,500.00	\$0.00		-\$115,500.00	\$0.00						\$0.00				0.00
	Strawberry Hollow Waterline Replacement	*****		3	\$1,565,080.0		\$0.00		\$0.00	\$0.00	\$0.00								\$0.00				0.00
	State Route 87 Bradshaw to MR Well Site Waterline	\$0.00	Pipe	1	\$0.0							\$860,000.00	\$860,000.00	\$43,860.00	\$903,860.00	\$292,966.29			\$610,893.71		217,715.69		393,178.02
	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	\$0.00		1	\$0.0							\$490,000.00	\$490,000.00	\$25,000.00	\$515,000.00				\$476,334.72		405,725.09	-70,609.63	0.00
	Strawberry Knolls 1		Pipe	1	\$0.0							\$610,000.00		\$31,110.00	\$641,110.00	\$41,815.29			\$599,294.71		487,905.07	-111,389.64	0.00
	PRV & Tank Rehabilitations		Pipe Meters	1	\$0.0							\$315,000.00 \$600,000.00	\$315,000.00 \$600,000.00	-\$315,000.00 \$346,000.00	\$0.00 \$946,000.00	\$734,381.58			\$0.00		0.00	-89.408.63	0.00
	Install 3,240 Radio Read Meters-Completed Pine Creek 2 Waterline Replacement	\$0.00	Meters	1	\$0.0	,						\$600,000.00	\$600,000.00	\$346,000.00	\$946,000.00	\$734,381.58			\$211,618.42		122,209.79	-89,408.63	271,407.90
	Waterline Projects Total	***			\$0.00 \$6,285,677.0	-\$984,696.02	\$5,300,980.98	\$25,770.42	\$5,275,210.56	\$267,206.90 \$1,807,480.85	\$3,200,522.81	\$302,628.00	\$3,428,150.81	\$240,970.00	\$3,669,120.81	\$1,527,687.75	-\$26,158.24	\$889,430.44	\$2,115,274.82	\$532,413.13	\$1,349,543.61	\$0.00	\$1,242,497.74
	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00		1	\$154,000.0		\$315,802.50	\$30,100.65		\$257,966.25 \$27,735.60	\$0.00												
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$160,000.00	Tank	2	\$160,000.0	x \$220,000.00 \$220,000.00	\$380,000.00		\$710,000.00	\$0.00 \$123,042.32 \$0.00	\$586,957.68 \$0.00		\$811,957.68		\$811,957.68	\$871,036.37	\$59,078.69	\$994,078.69	\$0.00				
	Canyon Tank 2 Kenabilitation 100K-Moved to Job #14 Above Brookview Terrace 100K	\$110,000.00		2	\$110,000.0	\$220,000.00	\$330,000.00		\$84,500.00	\$0.00	\$84,500.00												
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	\$91,650.00		2	\$91,650.0	\$589,307.52	\$680,957.52		\$680,957.52	\$0.00 \$499,377.45			\$406,580.07		\$406,580.07	\$394,298.49	-\$12,281.58	\$893,675.94	\$0.00				
	Water Tank Road 100K - Moved to Cool Pines Phase A	\$91,650.00	Tank	2	\$91,650.0	-\$91,650.00	\$0.00		\$0.00	\$0.00	\$0.00												
	Strawberry Creek Foothills 20K	\$91,650.00	Tank	2	\$91,650.0)	\$91,650.00		\$91,650.00	\$0.00	\$91,650.00	-\$91,650.00											
	Tank Projects Total	\$783,450.00			\$0.00 \$783,450.0	\$1,099,460.02	\$1,882,910.02	\$30,100.65	\$1,852,809.37	\$257,966.25 \$650,155.37	\$944,687.75	\$273,850.00	\$1,218,537.75		\$1,218,537.75	\$1,265,334.86	\$46,797.11	\$1,887,754.63	\$0.00				0.00
	Brookview Terrace - Track A	\$67,275.00	Booster	1	\$67,275.0		\$67,275.00		\$67,275.00		\$67,275.00	-\$67,275.00							\$0.00				
	Hardscrabble Mesa	\$81,144.00		1	\$81,144.0	0	\$81,144.00		\$81,144.00		\$81,144.00								\$0.00				
	Hwy 87 & Pine Creek	\$67,275.00	Booster	1	\$67,275.0)	\$67,275.00		\$67,275.00		\$67,275.00	-\$67,275.00							\$0.00				
	Pine Mtn Acres - Lot 7	\$67,275.00		1	\$67,275.0		\$67,275.00		\$67,275.00		\$67,275.00	-\$67,275.00							\$0.00				
	Pine Ranch 2 - Lot 25	\$81,144.00		1	\$81,144.0		\$81,144.00		\$81,144.00	\$0.00 \$660.00	\$80,484.00								\$0.00				
	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178	\$67,275.00 \$81,144.00		1	\$67,275.0 \$81,144.0		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00				\$67,275.00	-67,275.00 -81,144.00			
	Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166	\$81,144.00		1	\$81,144.0		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00				\$81,144.00	-81,144.00			
	Strawberry Hollow #3	\$67,275.00		1	\$67,275.0		\$67,275.00		\$67,275.00		\$67,275.00				(<u>,</u>				\$0.00				
	Strawberry Knolls 2 - Lot 138	\$67,275.00	Booster	1	\$67,275.0)	\$67,275.00		\$67,275.00		\$67,275.00	-\$67,275.00							\$0.00				
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	\$67,275.00		1	\$67,275.0		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00	-\$3,786.00	\$63,489.00		-\$20,638.87		\$42,850.13	-42,850.13			
	Strawberry Ranch 2 - Track D	\$67,275.00		1	\$67,275.0		\$67,275.00		\$67,275.00		\$67,275.00								\$0.00				
920283-18-26	Strawberry Ranch 5 - Track C Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00 \$81,144.00		1	\$81,144.0		\$81,144.00		\$81,144.00 \$0.00		\$81,144.00 \$0.00		\$69,944.00	-\$69,944.00	\$0.00				\$0.00			+	
	Strawberry View 1 - Lot 59 - Included in Tank Project Magnolia/Ralls - Installed with Nexus Grant	\$81,144.00		1	\$81,144.0		\$0.00		\$0.00		\$0.00								\$0.00				
	Milk Ranch Well #2 - Installed with Nexus Grant	\$33,620.00		1	\$33,620.0		\$0.00		\$0.00		\$0.00								\$0.00				
	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.0	-\$33,620.00	\$0.00		\$0.00		\$0.00								\$0.00				
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00		1	\$33,620.0		\$0.00		\$0.00		\$0.00								\$0.00				
	Strawberry Hollow - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.0	-\$33,620.00	\$0.00		\$0.00		\$0.00								\$0.00			+	
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	\$33,620.00 \$33,620.00	VFD	1	\$33,620.0		\$0.00		\$0.00		\$0.00 \$0.00								\$0.00			+	
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00	VFD	1	\$33,620.0	0 -\$33,620.00 -\$33,620.00	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00								\$0.00				
	Strawberry View 1 - Lot 59 - Included in Tank Project	\$33,620.00		1	\$33,620.0		\$0.00		\$0.00		\$0.00								\$0.00				
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00			\$33,620.0	0	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$0.00				\$0.00				
	White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00	VFD	1	\$33,620.0		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00	-\$33,620.00	\$0.00				\$0.00				
	Total VFD-Booster Pump Projects	******			\$0.00 \$1,394,884.0	-\$383,724.00	\$1,011,160.00	\$0.00	\$1,011,160.00	\$0.00 \$660.00	\$1,010,500.00	-\$576,478.00	\$434,022.00	-\$140,970.00	\$293,052.00	\$0.00	-\$20,638.87		\$272,413.13	-\$272,413.13			\$0.00
920283-18-29	Milk Ranch Well 2	\$50,000.00	Well	2	\$50,000.0		\$50,000.00	1	\$50,000.00	1	\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50.000.00			
920283-18-30		\$50,000.00			\$50,000.0		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00			
920283-18-31	Milk Ranch Well 1	\$60,000.00	Well	2	\$60,000.0		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00				\$60,000.00	-60,000.00			
920283-18-32	BVT Well Rehabilitation	\$50,000.00		3	\$50,000.0		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00			
	Strawberry Hollow 3 - District Rehabilitated 2017/18	\$50,000.00	Well	3	\$50,000.0	-\$50,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00								

	WIFA PSWID CIP Program FY18 thru FY22																		!						
	Fiscal Year to Date Thru June 2021																								
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	PSWID CIP PROGRAM FY18 THRU FY22	Approved			CIP Budget		Approved Budget	/	Prior Year	CIP Revised	FY 18 Costs to		FY 20 CIP	Approved			FY 20 CIP	Total Costs to	Approved	Closed Project	FY 20/21 CIP	Approved	Date FY 20/21	Approved	FY 20/21 CIP
		Project Budget			Adjustments	CIP Budget	Changes	CIP Revised Budget	CIP Costs	Budget	Date	Date FY 2019	Remaining	Budget	Remaining	Budget	Remaining	Date FY 2020	Budget	Totals	Remaining	Budget		Budget	Remaining
Project #	PROJECT NAME	Budget	TYPE	PHASE	-		8/18 & 12/31 & 1/19		to Date	-			Budget	Changes 10/16/19 WIFA	Budget	Changes 11/21/2019	Budget		Changes 6/25/2020	6/30/2020	Funding Budget	Changes 8/27/2020		Changes 1/31/2021	Funding
Project #	PROJECT NAME		ITPE	PRASE			6/18 & 12/31 & 1/1	9						10/16/19 WIFA		11/21/2019			6/25/2020	6/30/2020		8/2//2020		1/31/2021	
920283-18-33	Strawberry Hollow (Old PSWID SH3)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00)	. 1	1
	White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00								
	White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00								
	Well Rehabilitation Project Total	\$410,000.00			\$0.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	-\$100,000.00	\$260,000.00	\$0.00			\$260,000.00	-\$260,000.00)		\$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$405,051.00		-\$405,051.00			-\$405,051.00		-\$405,051.00		-\$405,051.00				-\$405,051.00				-240,239.64
	Total Projects	*****	*		\$0.00	\$8,075,000.00	-\$318,960.00	\$8,150,000.00	\$55,871.07	\$8,094,128.93	\$525,173.15	\$2,458,296.22	\$5,110,659.56	\$0.00	\$5,035,659.56	\$0.00	\$5,035,659.56	\$2,793,022.61	\$0.00	\$2,777,185.07	\$2,242,636.95	\$0.00	\$1,349,543.61		\$1,002,258.10