

WIFA PSWID CIP Program FY18 thru FY22																									
Fiscal Year to Date Thru June 2021																									
PSWID CIP PROGRAM FY18 THRU FY22		Approved Project Budget		CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes	Closed Project Totals	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes	Total Costs to Date FY 20/21	Approved Budget Changes	FY 20/21 CIP Remaining Funding	
Project #	PROJECT NAME		TYPE	PHASE	8/18 & 12/31 & 1/19								10/16/19 WIFA		11/21/2019			6/25/2020	6/30/2020			8/27/2020		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				
	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									
	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									
	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	\$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