	WIFA PSWID CIP Program FY18 thru FY22 Fiscal Year to Date Thru June 2021																						
Fit										o Date Thru June 2021													
	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budge			CIP Budget CIP Budget	Approved Budget	CIP Revised Budget	Prior Year CIP Costs	CIP Revised		Total Costs to Date FY 2019	FY 20 CIP Remaining	Approved Budget	FY 20 CIP Remaining	Approved Budget	FY 20 CIP Remaining	Total Costs to Date FY 2020	Approved Budget	Closed Project Totals	FY 20/21 CIP Remaining	Approved Budget Date FY 20/21	Approved Budget	FY 20/21 CIP Remaining
Project #	PROJECT NAME	Project Budge	TYPE	PHASE	Adjustments	Changes 3/18 & 12/31 & 1/1	•	to Date	Budget	Date	Date FT 2019	Budget	Changes 10/16/19 WIFA	Budget	Changes 11/21/2019	Budget	Date FT 2020	Changes 6/25/2020		Funding Budget	Changes Date FT 20/21 8/27/2020	Changes 1/31/2021	Funding
,	EUSI Program Management Fees	\$375,750.00			\$450,750.00 \$450,750.00	,,,,,,.	\$450,750.00		\$450,750.00	\$7,915.53	\$16,740.82	\$426,093.65	,,	\$351,093.65	,,	\$351,093.65	\$133,960.39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$217,133.26	94,527.41	-,,	81,743.67
	Synergy Geomatics - Aerial Topography	\$40,000.00			\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00	\$0.00								\$0.00			0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	\$270,543.00		1	\$270,543.00	-\$74,006.10	\$196,536.90		\$170,766.48	\$170,766.48		\$0.00								\$0.00			0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	\$256,289.00	Pipe	2.1	\$256,289.00		\$256,289.00		\$256,289.00	\$6,612.00	\$0.00	\$249,677.00	-\$249,677.00	\$0.00						\$0.00			0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	\$141,062.00	Pipe	2.1	\$141,062.00	\$5,123.08	\$146,185.08		\$146,185.08	\$16,776.01	\$129,409.07	\$0.00								\$0.00			0.00
920283-18-0	Pinewood Haven/Rim Vista Waterline Replacement -Completed	\$285,093.00		2.1	\$285,093.00	\$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	\$305,546.00	-\$305,546.00	\$0.00		\$0.00		\$0.00	\$0.00								\$0.00			0.00
	Cool Pines Phase B & C	\$411,290.00		2.2	\$411,290.00	\$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	\$343,640.00 \$458,370.00	\$706,360.00	\$1,050,000.00 \$458,370.00		\$1,050,000.00 \$458,370.00	\$16,971.14 \$0.00	\$1,032,440.18 \$780.00	\$588.68 \$457,590.00	-\$457,590.00	\$588.68 \$0.00		\$588.68		-\$588.68		\$0.00 \$0.00			0.00
	Tall Pines Pipeline Upgrade Phase A - Project Suspended Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	\$1,279,410.00		3	\$1,279,410.00		\$1,279,410.00		\$1,279,410.00	\$0.00	\$0.00			\$0.00						\$0.00			0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	\$363,104.00		3	\$363,104.00	-\$363,104.00	\$0.00		\$0.00	\$0.00	,,,,,,	\$0.00	+-,,	,,,,,,						\$0.00			0.00
920283-18-1	Spruce Drive Waterline Replacement	\$115,500.00		3	\$115,500.00		\$115,500.00		\$115,500.00	\$0.00		\$115,500.00	-\$115,500.00	\$0.00						\$0.00			0.00
920283-18-12	Strawberry Hollow Waterline Replacement	\$1,565,080.00	Pipe	3	\$1,565,080.00	-\$1,565,080.00	\$0.00		\$0.00	\$0.00		\$0.00								\$0.00			0.00
920283-18-1	State Route 87 Bradshaw to MR Well Site Waterline-Total Adjusted for Credi	\$0.00	Pipe	1	\$0.00								\$860,000.00	\$860,000.00	\$43,860.00	\$903,860.00	\$292,966.29			\$610,893.71	217,715.69		133,595.66
920283-18-1		\$0.00		1	\$0.00								\$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	\$0.00		1	\$0.00								\$610,000.00	\$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	\$0.00		1	\$0.00								\$315,000.00	\$315,000.00	-\$315,000.00	\$0.00	A774	 		\$0.00	0.00	00	0.00
	Install 3,240 Radio Read Meters-Completed Pine Creek 2 Waterline Replacement	\$0.00	Meters	1	\$0.00								\$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	
																		1				2,2,407.90	2,2,407.30
	Waterline Projects Total	\$6,210,677.00	0		\$0.00 \$6,285,677.00	-\$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 \$1,353,859.61	\$0.00	\$993,383.80
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	0 Tank	1	\$154,000.00	\$161,802.50	\$315,802.50	\$30,100.65	\$285,701.85	\$257,966.25	\$27,735.60	\$0.00											
	Canyon Tanks 1 & 2 Replacements 100K - Completed	\$160,000.00		2	\$160,000.00	\$220,000.00	\$380,000.00	,	\$710,000.00	\$0.00	\$123,042.32		\$225,000.00	\$811,957.68		\$811,957.68	\$871,036.37	\$59,078.69	\$994,078.69	\$0.00			
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$110,000.00	Tank	2	\$110,000.00	\$220,000.00	\$330,000.00		\$0.00	\$0.00		\$0.00											
	Brookview Terrace 100K	\$84,500.00	Tank	2	\$84,500.00		\$84,500.00		\$84,500.00	\$0.00		\$84,500.00	-\$84,500.00										,
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	\$91,650.00		2	\$91,650.00	\$589,307.52	\$680,957.52		\$680,957.52	\$0.00	\$499,377.45	\$181,580.07	\$225,000.00	\$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		2	\$91,650.00	-\$91,650.00	\$0.00		\$0.00	\$0.00		\$0.00											
	Strawberry Creek Foothills 20K	\$91,650.00	Tank	2	\$91,650.00		\$91,650.00		\$91,650.00	\$0.00		\$91,650.00	-\$91,650.00										
	Tank Projects Total	\$783,450.00			\$0.00 \$783,450.00	\$1,099,460.02			\$1,852,809.37	\$257,966.25	\$650,155.37	\$944,687.75		\$1,218,537.75			\$1,265,334.86	***		\$0.00			
	iank Projects I otal	\$783,450.00			\$0.00 \$783,450.00	\$1,099,460.02	\$1,882,910.02	\$30,100.03	\$1,852,809.37	\$257,900.25	\$650,155.57	\$944,067.75	\$273,850.00	\$1,210,537.75		\$1,210,557.75	\$1,205,334.80	\$46,797.11	\$1,887,754.83	\$0.00			0.00
	Brookview Terrace - Track A	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00							\$0.00			
	Hardscrabble Mesa	\$81,144.00		1	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00	-\$81,144.00							\$0.00			
	Hwy 87 & Pine Creek	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00							\$0.00			
	Pine Mtn Acres - Lot 7	\$67,275.00	Booster	1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00							\$0.00			
-	Pine Ranch 2 - Lot 25	\$81,144.00		1	\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$660.00	\$80,484.00	-\$80,484.00							\$0.00			-
	Pine Valley Homesites - Lot 109	\$67,275.00		1	\$67,275.00		\$67,275.00		\$67,275.00	+		\$67,275.00		\$67,275.00		\$67,275.00				\$67,275.00	-67,275.00		-
	Portal 2 - Lot 178	\$81,144.00		1	\$81,144.00 \$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00 \$81.144.00		\$81,144.00 \$81,144.00		\$81,144.00				\$81,144.00	-81,144.00		+
920283-18-24	Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3	\$67,275.00			\$81,144.00		\$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00			\$67,275.00	-\$67,275.00	\$81,144.00		\$81,144.00				\$81,144.00 \$0.00	-81,144.00		
	Strawberry Hollow #5 Strawberry Knolls 2 - Lot 138	\$67,275.00		1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00					1		\$0.00			
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	\$67,275.00		1	\$67,275.00		\$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	Booster	1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00							\$0.00			
920283-18-26	Strawberry Ranch 5 - Track C	\$81,144.00		1	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00	-\$11,200.00	\$69,944.00	-\$69,944.00	\$0.00				\$0.00	 		<u> </u>
	Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00		1	\$81,144.00	-\$81,144.00	\$0.00		\$0.00			\$0.00						-		\$0.00	 		\vdash
	Magnolia/Ralls - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00	-	\$0.00			\$0.00								\$0.00			+-+
	Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00 \$33,620.00	-\$33,620.00 -\$33,620.00	\$0.00		\$0.00 \$0.00			\$0.00 \$0.00								\$0.00 \$0.00			\vdash
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			
	Strawberry Hollow - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			$oxed{oxed}$
	Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00		1	\$33,620.00	-\$33,620.00			\$0.00			\$0.00								\$0.00			
	Strawberry View 1 - Lot 59 - Included in Tank Project	\$33,620.00			\$33,620.00	-\$33,620.00			\$0.00			\$0.00								\$0.00			\vdash
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA) White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00			\$33,620.00 \$33,620.00		\$33,620.00		\$33,620.00 \$33,620.00			\$33,620.00		\$33,620.00	-\$33,620.00 -\$33,620.00	\$0.00				\$0.00			\vdash
	write dass Gien 1 - Parcel 82 (WSA)	\$33,620.00	VFD	1	\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00	-\$33,620.00	\$0.00				\$0.00			\vdash
	Total VFD-Booster Pump Projects	\$1,394,884.00			\$0.00 \$1,394,884.00	-\$383,724.00	\$1,011,160.00	\$0.00	\$1,011,160.00	\$0.00	\$660.00	\$1,010,500.00	-\$576.478.nn	\$434.022.00	-\$140,970.0n	\$293,052.00	\$0.00	-\$20,638.87		\$272,413.13	-\$272.413.13		\$0.00
					7 (7.)23-7,004.00	,233,724.00	Ţ-,-11,100.00	Ç0.00		30.00	7000.00			,,ozzoo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , _ , _ , _ , _ , _ , _ , _ , _ ,	,u	,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ç0.00
920283-18-29	Milk Ranch Well 2	\$50,000.00	Well	2	\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00		
920283-18-30	Pine Crest	\$50,000.00	Well	2	\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000.00		
	Milk Ranch Well 1	\$60,000.00			\$60,000.00		\$60,000.00		\$60,000.00			\$60,000.00		\$60,000.00		\$60,000.00				\$60,000.00			<u> </u>
920283-18-32	BVT Well Rehabilitation	\$50,000.00			\$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
	Strawberry Hollow 3 - District Rehabilitated 2017/18	\$50,000.00	Well	3	\$50,000.00	-\$50,000.00	\$0.00	<u> </u>	\$0.00			\$0.00		\$0.00		\$0.00							

	WIFA PSWID CIP Program FY18 thru FY22																			$\overline{}$			
		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 CIP	or Year Costs Date	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	Budget	Total Costs to Date FY 20/21	Approved Budget Changes	FY 20/21 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE	8	3/18 & 12/31 & 1/1						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	-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	\$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				
	Total Projects	\$8,000,000.00	0		\$0.00 \$8,075,000.00	-\$318,960.00	\$8,150,000.00 \$55	871.07 \$8,094,128	\$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	\$1,353,859.61		\$993,383.80