

WIFA PSWID CIP Program FY18 thru FY22																								
Fiscal Year to Date Thru June 2021																								
Project #	PROJECT NAME	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	
																								TYPE
820283-18-33	Strawberry Hollow (Old PSWID SH3)	\$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	\$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		\$0.00	\$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	\$1,353,859.61	\$993,383.80	