			SWID CIP Program FY18 thru FY22 scal Year to Date Thru June 2021																				
									te i nru June 20.	21													
	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budge	t		CIP Budget Adjustments	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 Approved Total Costs to Date FY 20/21	Budget Changes	FY 20/21 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE		8/18 & 12/31 & 1/1)						10/16/19 WIF		11/21/2019			6/25/2020	6/30/2020		8/27/2020	5/31/2021	
	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	98,569.01		60,571.13
	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
	Circle Drive Waterline Replacement - Completed	\$270,543.00	1	2.1	\$270,543.00 \$256,289.00	-\$74,006.10	\$196,536.90 \$256,289.00	\$25,770.42		\$170,766.48		\$0.00 \$249,677.00	-\$249,677.00							\$0.00			0.00
	Whispering Pines (Size 6") - Project Suspended Pine Creek 4" Waterline Replace - Completed	\$256,289.00		2.1	\$256,289.00	\$5,123.08	\$256,289.00		\$256,289.00 \$146,185.08	\$6,612.00 \$16,776.01	\$0.00	\$249,677.00	-\$249,677.00	\$0.00						\$0.00 \$0.00			0.00
	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	\$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
920283-18-06	Cool Pines Phase B & C	\$411,290.00	Pipe	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	565,158.13 93,914.34	190,160.98	661,404.77
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$343,640.00	Pipe	2.2	\$343,640.00	\$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
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	\$458,370.00	Pipe	2.2	\$458,370.00		\$458,370.00		\$458,370.00	\$0.00	\$780.00	\$457,590.00	-\$457,590.00	\$0.00						\$0.00			0.00
920283-18-09	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	\$1,279,410.00	-\$1,279,410.00	\$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
920283-18-11	Spruce Drive Waterline Replacement Strawberry Hollow Waterline Replacement	\$115,500.00		3	\$115,500.00 \$1,565,080.00	-\$1,565,080.00	\$115,500.00 \$0.00		\$115,500.00 \$0.00	\$0.00 \$0.00		\$115,500.00 \$0.00	-\$115,500.00	\$0.00						\$0.00			0.00
	State Route 87 Bradshaw to MR Well Site Waterline-Total Adjusted for Credi) Pipe	1	\$1,565,080.00	-\$1,565,080.00	\$0.00		\$0.00	\$0.00		\$0.00	\$860,000.00	\$860,000.00	\$43,860.00	\$903 860 00	\$292,966.29			\$610,893.71	242,929.83	-133,595.66	0.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	\$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				\$599,294.71	487,905.07	-111,389.64	
920283-18-20		\$0.00		1	\$0.00								\$315,000.00	\$315,000.00	-\$315,000.00	\$0.00				\$0.00	0.00		0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	\$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	0.00
920283-18-36	Pine Creek 2 Waterline Replacement																					271,407.90	271,407.90
	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	\$565,158.13 \$1,451,253.13	\$56,565.32	\$993,383.80

920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00		2	\$154,000.00 \$160,000.00	\$161,802.50 \$220,000.00	\$315,802.50 \$380,000.00	\$30,100.65	\$285,701.85 \$710,000.00	\$257,966.25 \$0.00	\$27,735.60 \$123,042.32	\$0.00 \$586,957.68	£225 000 00	\$811,957.68		\$811,957.68	\$871,036.37	650 070 CO	\$994,078.69	\$0.00			\vdash
920203-10-13	Canyon Tanks 1 & 2 Replacements 100K - Completed Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$110,000.00		2	\$110,000.00	\$220,000.00	\$330,000.00		\$710,000.00	\$0.00	\$123,042.32	\$0.00	\$225,000.00	\$811,957.08		\$611,957.00	\$8/1,036.3/	\$59,078.69	\$994,078.69	\$0.00			
	Brookview Terrace 100K	\$84,500.00	_	2	\$84,500.00	7-2-7-2-2-2	\$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		\$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	Tank	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		\$0.00 \$783,450.00	\$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
				1																			
	Brookview Terrace - Track A Hardscrabble Mesa	\$67,275.00 \$81,144.00		1	\$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							\$0.00			
	Hwy 87 & Pine Creek	\$67,275.00			\$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		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			
920283-18-22	Pine Valley Homesites - Lot 109	\$67,275.00	Booster	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		
920283-18-23	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		
920283-18-24	Portal 2 Common Area - Next to Lot 166	\$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		
	Strawberry Hollow #3	\$67,275.00		1	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00							\$0.00			
000000 40 05	Strawberry Knolls 2 - Lot 138	\$67,275.00 \$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	667 275 00	-\$3,786.00	\$63,489.00		-\$20,638.87		\$0.00 \$42,850.13	-42.850.13		
920203-10-25	Strawberry Mtn Shadows 1 - Lot 25 Strawberry Ranch 2 - Track D	\$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	-93,780.00	303,489.00		-920,030.8/		\$42,850.13			
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			
	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			
	Magnolia/Ralls - Installed with Nexus Grant	\$33,620.00	VFD	1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			
-	Milk Ranch Well #2 - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00								\$0.00			
-	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00		1	\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00						-		\$0.00		-	\vdash
1	Portal 3 - Lot 97 WSA - Installed with Nexus Grant Strawberry Hollow - 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			\vdash
	Strawberry Hollow - Installed with Nexus Grant 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			\vdash
	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			
	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				\$0.00			\$0.00								\$0.00			
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	\$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			
-	White Oaks Glen 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			
<u> </u>			_		<u> </u>																		\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	-\$576,478.00	\$434,022.00	-\$140,970.00	\$293,052.00	\$0.00	-\$20,638.87		\$272,413.13	-\$2/2,413.13		\$0.00
920283-18-20	Milk Ranch Well 2	\$50,000.00) Wall	,	\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00	-50,000,00		
920283-18-29		\$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			
	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			
	Strawberry Hollow 3 - District Rehabilitated 2017/18	\$50,000.00	Well	3	\$50,000.00	-\$50,000.00	\$0.00		\$0.00			\$0.00		\$0.00		\$0.00							

		WIFA PSWID CIP Program FY18 thru FY22																							
								Fiscal '	ear to Dat	e Thru June 20	21														
			1	1																					
	PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget		CIP Revised Budget	FY 18 Costs to Date	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	Total Costs to Date FY 20/21	Budget Changes	FY 20/21 CIP Remaining
									to Date				Budget	Changes	Budget	Changes	Budget		Changes		Funding Budget	Changes		_	Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19)						10/16/19 WIFA	<u> </u>	11/21/2019			6/25/2020	6/30/2020		8/27/2020		5/31/2021	
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		\$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	\$32,745.00	\$1,451,253,13		\$993,383.80