

**PSWID USDA CIP Program FY21 thru FY26**

**Fiscal Year to Date Thru June 2022**

<b>PSWID USDA CIP PROGRAM FY21 THRU FY26</b>		<b>Approved Project Budget</b>		<b>CIP Budget</b>	<b>Approved Budget Changes</b>	<b>CIP Revised Budget</b>	<b>Total Costs to Date FY 2022</b>	<b>FY 22 CIP Remaining Budget</b>
<b>Project #</b>	<b>PROJECT NAME</b>		<b>PHASE</b>					
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00			\$51,853.40	\$369,229.60
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00			\$64,715.00	\$740,349.00
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1	\$0.00				
9	Woodland Heights Phase B & C Waterline Replacement-Combined	\$2,948,415.00	1	\$2,948,415.00			\$159,120.80	\$2,948,415.00
10	Pine Mountain Acres/Pinon Waterline Replacement	\$234,456.00	1	\$234,456.00			\$11,414.23	\$223,041.77
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00			\$23,174.37	\$426,981.63
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1	\$466,233.00				\$466,233.00
	<b>USDA WATERLINE PROJECTS</b>	<b>\$34,682,611.00</b>		<b>\$34,682,611.00</b>			<b>\$310,277.80</b>	<b>\$34,531,454.00</b>
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00			\$111,807.41	\$188,192.59
	<b>USDA OTHER PROJECTS</b>	<b>\$1,154,915.00</b>		<b>\$1,154,915.00</b>			<b>\$111,807.41</b>	<b>\$1,043,107.59</b>
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00				\$1,959,571.00
	<b>USDA DEEP WELL PROJECT</b>	<b>\$1,959,571.00</b>		<b>\$1,959,571.00</b>			<b>\$0.00</b>	<b>\$1,959,571.00</b>
	<b>PNC Bank Payoff</b>	<b>\$4,000,000.00</b>		<b>\$4,000,000.00</b>				<b>\$4,000,000.00</b>
	<b>Interim Financing Fees</b>	<b>\$1,200,000.00</b>		<b>\$1,200,000.00</b>				<b>\$1,200,000.00</b>
	<b>Legal Fees</b>	<b>\$116,733.00</b>		<b>\$116,733.00</b>			<b>\$10,957.50</b>	<b>\$105,775.50</b>
	<b>Single Audit Fees</b>	<b>\$15,000.00</b>		<b>\$15,000.00</b>				<b>\$15,000.00</b>
	<b>Program Management Fees</b>	<b>\$1,316,768.00</b>		<b>\$1,316,768.00</b>			<b>\$38,726.22</b>	<b>\$1,278,041.78</b>
	<b>USDA OTHER FEES</b>	<b>\$6,648,501.00</b>		<b>\$6,648,501.00</b>			<b>\$49,683.72</b>	<b>\$6,598,817.28</b>

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<b>Project #</b>	<b>PROJECT NAME</b>		<b>PHASE</b>					
	<b>TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED</b>	<b>\$44,445,598.00</b>		<b>\$44,445,598.00</b>			<b>\$471,768.93</b>	<b>\$44,132,949.87</b>