

	PSWID USDA CIP Program FY21 thru FY26								
	Fiscal Year to Date Thru June 2023								
		Approved Project Budget							
	PSWID USDA CIP PROGRAM FY21 THRU FY26			Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 CIP Remaining Budget
Project #	PROJECT NAME		PHASE						
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1						\$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1						\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1						\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1						\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1			\$13,692.00	\$55,282.00	\$68,974.00	\$5,449,784.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1			\$61,358.40	\$953.60	\$62,312.00	\$358,771.00
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1			\$99,433.75	\$2,725.00	\$102,158.75	\$702,905.25
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1						
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,948,415.00	1			\$233,471.00	\$40,212.00	\$273,683.00	\$2,674,732.00
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1			\$0.00	\$0.00	\$0.00	\$0.00
11	White Oak/Cedar Meadows Waterline Replacement-Amended	\$684,612.00	1			\$78,263.85	\$13,673.00	\$91,936.85	\$592,675.15
12	Hidden Pines Waterline Replacement	\$450,156.00	1						\$450,156.00
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1						\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1						\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1						\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1						\$466,233.00
	USDA WATERLINE PROJECTS	\$34,682,611.00				\$486,219.00	\$112,845.60	\$599,064.60	\$34,083,546.40
17	Milk Ranch Tank	\$305,915.00	1						\$305,915.00
18	System Wide Scada	\$549,000.00	1						\$549,000.00
19	System Wide Water Model	\$300,000.00	1			\$181,703.22	\$26,316.50	\$208,019.72	\$91,980.28
	USDA OTHER PROJECTS	\$1,154,915.00				\$181,703.22	\$26,316.50	\$208,019.72	\$946,895.28
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2			\$29,578.80	\$5,482.74	\$35,061.54	\$1,924,509.46
	TOTAL PROJECTS	\$37,797,097.00				\$697,501.02	\$144,644.84	\$842,145.86	\$36,954,951.14
	PNC Bank Payoff	\$4,000,000.00				\$3,646,269.09	\$0.00	\$3,646,269.09	\$353,730.91

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Project #	PROJECT NAME		PHASE						
	Interim Financing Fees	\$1,200,000.00				\$3,762.00	\$0.00	\$3,762.00	\$1,196,238.00
	Legal Fees	\$116,733.00				\$13,500.00	\$0.00	\$13,500.00	\$103,233.00
	Single Audit Fees	\$15,000.00							\$15,000.00
	Program Management Fees	\$1,316,768.00				\$66,565.77	\$12,630.60	\$79,196.37	\$1,237,571.63
	USDA OTHER FEES	\$6,648,501.00				\$3,730,096.86	\$12,630.60	\$3,742,727.46	\$2,905,773.54
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00				\$4,427,597.88	\$157,275.44	\$4,584,873.32	\$39,860,724.68