

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru March 2018

PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Budget	Engineering & Design Work Order	Construction Management 2.6%	CIP Contract Awarded	CIP Budget	Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	March - June 2018 Costs	FY 18 Costs to Date	FY 18 CIP Remaining Budget	FY 18-22 Funding Adjustments	FY 18-22 Funding Balance	
		EPS	EUSI												
PROJECT NAME															
EUSI Program Management Fees	\$200,000.00			\$200,000.00	\$200,000.00		\$200,000.00		\$200,000.00	\$9,234.62	\$9,234.62	\$190,765.38		\$190,765.38	
Circle Drive Waterline Replacement	\$270,543.00	\$23,915.00	\$4,081.38	\$156,976.00	\$184,972.38	\$0.00	\$184,972.38	\$25,770.42	\$159,201.96	\$2,825.06	\$28,595.48	\$156,376.90		\$111,341.04	
Whispering Pines (Size 6")	\$256,289.00	\$17,400.00			\$17,400.00		\$17,400.00		\$17,400.00	\$2,591.00	\$2,591.00	\$14,809.00		\$238,889.00	
Pine Creek Easement (Ellison to North Rd)	\$141,062.00	\$17,233.00			\$17,233.00		\$17,233.00		\$17,233.00	\$2,591.85	\$2,591.85	\$14,641.15		\$123,829.00	
Old County Road & Bradshaw Road (6")	\$285,093.00	\$17,233.00			\$17,233.00		\$17,233.00		\$17,233.00	\$2,591.00	\$2,591.00	\$14,642.00		\$267,860.00	
Old County Road & Torrey Pines Ln (6")	\$305,546.00	\$17,233.00			\$17,233.00		\$17,233.00		\$17,233.00	\$2,591.00	\$2,591.00	\$14,642.00		\$288,313.00	
Cool Pines Est Pipe Upgrade Phase A	\$411,290.00				\$0.00		\$0.00		\$0.00			\$0.00		\$411,290.00	
Strawberry Ranch 3 (Cedar & Juniper) Pipeline Upgrade	\$343,640.00				\$0.00		\$0.00		\$0.00			\$0.00		\$343,640.00	
Tall Pines Pipeline Upgrade Phase A	\$458,370.00				\$0.00		\$0.00		\$0.00			\$0.00		\$458,370.00	
Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	\$1,279,410.00				\$0.00		\$0.00		\$0.00			\$0.00		\$1,279,410.00	
Portal 3 PRV Replacement	\$363,104.00				\$0.00		\$0.00		\$0.00			\$0.00		\$363,104.00	
Spruce Drive Waterline Replacement	\$115,500.00				\$0.00		\$0.00		\$0.00			\$0.00		\$115,500.00	
Strawberry Hollow Waterline Replacement	\$1,565,080.00				\$0.00		\$0.00		\$0.00			\$0.00		\$1,565,080.00	
Waterline Projects Total	\$5,794,927.00	\$93,014.00	\$4,081.38	\$156,976.00	\$254,071.38	\$0.00	\$254,071.38	\$25,770.42	\$228,300.96	\$22,424.53	\$48,194.95	\$405,876.43	\$0.00	\$5,757,391.42	
Strawberry View 1 Tank Replacement	\$154,000.00	\$52,745.00	\$6,180.10	\$237,696.00	\$296,621.10	\$0.00	\$296,621.10	\$30,100.65	\$266,520.45	\$2,330.00	\$32,430.65	\$264,190.45	\$0.00	-\$112,520.45	
Canyon Tank 1 Replacement	\$160,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$160,000.00	
Canyon Tank 2 Rehabilitation	\$110,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$110,000.00	
Brookview Terrace	\$84,500.00				\$0.00		\$0.00		\$0.00			\$0.00		\$84,500.00	
Portal 2	\$91,650.00				\$0.00		\$0.00		\$0.00			\$0.00		\$91,650.00	
Water Tank Road	\$91,650.00				\$0.00		\$0.00		\$0.00			\$0.00		\$91,650.00	
Strawberry Creek Foothills	\$91,650.00				\$0.00		\$0.00		\$0.00			\$0.00		\$91,650.00	
Tank Projects Total	\$783,450.00	\$52,745.00	\$6,180.10	\$237,696.00	\$550,692.47	\$0.00	\$296,621.10	\$30,100.65	\$266,520.45	\$2,330.00	\$32,430.65	\$264,190.45	\$0.00	\$516,929.55	
Brookview Terrace - Track A	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Hardscrabble Mesa	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Hwy 87 & Pine Creek	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Pine Mtn Acres - Lot 7	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Pine Ranch 2 - Lot 25	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Pine Valley Homesites - Lot 109	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Portal 2 - Lot 178	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Portal 2 Common Area - Next to Lot 166	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Strawberry Hollow #3	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Strawberry Knolls 2 - Lot 138	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Strawberry Ranch 2 - Track D	\$67,275.00				\$0.00		\$0.00		\$0.00			\$0.00		\$67,275.00	
Strawberry Ranch 5 - Track C	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Strawberry View 1 - Lot 59	\$81,144.00				\$0.00		\$0.00		\$0.00			\$0.00		\$81,144.00	
Magnolia/Ralls	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Milk Ranch Well #2 & #3	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Pine Crest - Lot 25	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Portal 3 - Lot 97 WSA	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Strawberry Hollow	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Strawberry Hollow (Old PSWID SH3)	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Strawberry Hollow Intertie (New SH 3)	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Strawberry Ranch 5 - Track C	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Strawberry View 1 - Lot 59	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00				\$0.00		\$0.00		\$0.00			\$0.00		\$33,620.00	
Total VFD-Booster Pump Projects	\$1,394,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,884.00	

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		EPS	EUSI											
PROJECT NAME														
Milk Ranch Well 2	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
Pine Crest	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
Milk Ranch Well 1	\$60,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$60,000.00
Portal 3 - Lot 97 (WSA)	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
Strawberry Hollow	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
Strawberry Hollow (Old PSWID SH3)	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00				\$0.00		\$0.00		\$0.00			\$0.00		\$50,000.00
Well Rehabilitation Project Total	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
WIFA TOTAL FUNDING DIFFERENCE	-\$383,261.00													
Total Projects	\$8,000,000.00	\$145,759.00	\$10,261.47	\$394,672.00	\$804,763.85	\$0.00	\$550,692.47	\$55,871.07	\$494,821.40	\$24,754.53	\$80,625.60	\$670,066.87	\$0.00	\$8,079,204.98