

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2018

PSWID CIP PROGRAM FY18 THRU FY22												
PROJECT NAME	Approved Project Budget	CIP Budget Adjustments	CIP Budget	Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date	FY 18 CIP Remaining Budget	FY 18-22 Funding Adjustments	FY 18-22 Funding Balance
EUSI Program Management Fees	\$200,000.00	\$200,000.00	\$200,000.00		\$200,000.00		\$200,000.00	\$7,915.53	\$7,915.53	\$192,084.47		\$192,084.47
Synergy Geomatics - Aerial Topography	\$40,000.00		\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$36,254.00	\$3,746.00		\$3,746.00
Circle Drive Waterline Replacement	\$270,543.00		\$270,543.00		\$270,543.00	\$25,770.42	\$244,772.58	\$170,766.48	\$196,536.90	\$74,006.10		\$74,006.10
Whispering Pines (Size 6") - HOLD	\$256,289.00		\$256,289.00		\$256,289.00		\$256,289.00	\$6,612.00	\$6,612.00	\$249,677.00		\$249,677.00
Pine Creek Easement (Ellison to North Rd)	\$141,062.00		\$141,062.00		\$141,062.00		\$141,062.00	\$16,776.01	\$16,776.01	\$124,285.99		\$124,285.99
Old County Road & Bradshaw Road (6") - HOLD	\$285,093.00		\$285,093.00		\$285,093.00		\$285,093.00	\$5,955.87	\$5,955.87	\$279,137.13		\$279,137.13
Old County Road & Torrey Pines Ln (6") - HOLD	\$305,546.00		\$305,546.00		\$305,546.00		\$305,546.00	\$5,955.87	\$5,955.87	\$299,590.13		\$299,590.13
Cool Pines Est Pipe Upgrade Phase A	\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00	\$0.00	\$0.00	\$411,290.00		\$411,290.00
Strawberry Ranch 2 & Strawberry Knolls 2	\$343,640.00		\$343,640.00		\$343,640.00		\$343,640.00	\$16,971.14	\$16,971.14	\$326,668.86		\$326,668.86
Tall Pines Pipeline Upgrade Phase A	\$458,370.00		\$458,370.00		\$458,370.00		\$458,370.00	\$0.00	\$0.00	\$458,370.00		\$458,370.00
Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	\$1,279,410.00		\$1,279,410.00		\$1,279,410.00		\$1,279,410.00	\$0.00	\$0.00	\$1,279,410.00		\$1,279,410.00
Portal 3 PRV Replacement	\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00	\$0.00	\$0.00	\$363,104.00		\$363,104.00
Spruce Drive Waterline Replacement	\$115,500.00		\$115,500.00		\$115,500.00		\$115,500.00	\$0.00	\$0.00	\$115,500.00		\$115,500.00
Strawberry Hollow Waterline Replacement	\$1,565,080.00		\$1,565,080.00		\$1,565,080.00		\$1,565,080.00	\$0.00	\$0.00	\$1,565,080.00		\$1,565,080.00
Waterline Projects Total	\$6,034,927.00	\$0.00	\$6,034,927.00	\$0.00	\$6,034,927.00	\$25,770.42	\$6,009,156.58	\$267,206.90	\$292,977.32	\$5,741,949.68	\$0.00	\$5,741,949.68
Strawberry View 1 Tank Replacement	\$154,000.00		\$154,000.00	\$0.00	\$154,000.00	\$30,100.65	\$123,899.35	\$257,966.25	\$288,066.90	-\$134,066.90	\$0.00	-\$134,066.90
Canyon Tank 1 Replacement	\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00	\$0.00	\$0.00	\$160,000.00		\$160,000.00
Canyon Tank 2 Rehabilitation	\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00	\$0.00	\$0.00	\$110,000.00		\$110,000.00
Brookview Terrace	\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00	\$0.00	\$0.00	\$84,500.00		\$84,500.00
Portal 2	\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$91,650.00		\$91,650.00
Water Tank Road	\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$91,650.00		\$91,650.00
Strawberry Creek Foothills	\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$91,650.00		\$91,650.00
Tank Projects Total	\$783,450.00	\$0.00	\$783,450.00	\$0.00	\$783,450.00	\$30,100.65	\$753,349.35	\$257,966.25	\$288,066.90	\$495,383.10	\$0.00	\$495,383.10
Brookview Terrace - Track A	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Hardscrabble Mesa	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Hwy 87 & Pine Creek	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Pine Mtn Acres - Lot 7	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Pine Ranch 2 - Lot 25	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Pine Valley Homesites - Lot 109	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Portal 2 - Lot 178	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Portal 2 Common Area - Next to Lot 166	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Strawberry Hollow #3	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Knolls 2 - Lot 138	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Ranch 2 - Track D	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Ranch 5 - Track C	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Strawberry View 1 - Lot 59	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Magnolia/Rails	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Milk Ranch Well #2 & #3	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Pine Crest - Lot 25	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Portal 3 - Lot 97 WSA	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Strawberry Hollow	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Strawberry Hollow (Old PSWID SH3)	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Strawberry Hollow Intertie (New SH 3)	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Strawberry Ranch 5 - Track C	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Strawberry View 1 - Lot 59	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00

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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
White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00
Total VFD-Booster Pump Projects	\$1,394,884.00	\$0.00	\$1,394,884.00	\$0.00	\$1,394,884.00	\$0.00	\$1,394,884.00	\$0.00	\$0.00	\$1,394,884.00	\$0.00	\$1,394,884.00
Milk Ranch Well 2	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Pine Crest	\$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
Portal 3 - Lot 97 (WSA)	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Strawberry Hollow	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Strawberry Hollow (Old PSWID SH3)	\$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		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Well Rehabilitation Project Total	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00
WIFA TOTAL FUNDING DIFFERENCE	-\$623,261.00		-\$623,261.00		-\$623,261.00		-\$623,261.00			-\$623,261.00		-\$623,261.00
Total Projects	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$525,173.15	\$581,044.22	\$7,418,955.78	\$0.00	\$7,418,955.78