

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget	CIP Budget	Approved Budget	CIP Revised	Prior Year CIP	CIP Revised	FY 18 Costs to	Total Costs to	FY 18 CIP	Total Costs to	FY 22 CIP
				Adjustments		Budget Changes	Budget	Costs to Date	Budget	Date	Date FY 2018	Remaining Budget	Date FY 2019	Remaining Funding Budget
EUSI Program Management Fees	\$375,750.00			\$375,750.00	\$375,750.00		\$375,750.00		\$375,750.00	\$7,915.53	\$7,915.53	\$367,834.47	\$37,507.57	\$330,326.90
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	\$0.00
Circle Drive Waterline Replacement - Completed	\$270,543.00	Pipe	1		\$270,543.00	-\$74,006.10	\$196,536.90	\$25,770.42	\$170,766.48	\$170,766.48	\$196,536.90	\$0.00		\$0.00
Whispering Pines (Size 6")	\$256,289.00	Pipe	2.1		\$256,289.00		\$256,289.00		\$256,289.00	\$6,612.00	\$6,612.00	\$249,677.00		\$249,677.00
Pine Creek 4" Waterline Replace - Completed	\$141,062.00	Pipe	2.1		\$141,062.00		\$141,062.00		\$141,062.00	\$16,776.01	\$16,776.01	\$124,285.99	\$128,646.03	-\$4,360.04
Pine Havenwood 4" Waterline Replacement	\$285,093.00	Pipe	2.1		\$285,093.00		\$285,093.00		\$285,093.00	\$5,955.87	\$5,955.87	\$279,137.13	\$2,588.29	\$276,548.84
Rim Vista 4" Waterline Replacement	\$305,546.00	Pipe	2.2		\$305,546.00		\$305,546.00		\$305,546.00	\$5,955.87	\$5,955.87	\$299,590.13	\$2,528.30	\$297,061.83
Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K	\$411,290.00	Pipe	2.2		\$411,290.00	\$91,650.00	\$502,940.00		\$502,940.00	\$0.00	\$0.00	\$502,940.00	\$31,040.00	\$471,900.00
Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$343,640.00	Pipe	2.2		\$343,640.00	\$464,000.00	\$807,640.00		\$807,640.00	\$16,971.14	\$16,971.14	\$790,668.86	\$479,292.42	\$311,376.44
Tall Pines Pipeline Upgrade Phase A	\$458,370.00	Pipe	2.2		\$458,370.00		\$458,370.00		\$458,370.00	\$0.00	\$0.00	\$458,370.00	\$720.00	\$457,650.00
Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	\$1,279,410.00	Pipe	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
Portal 3 PRV Replacement	\$363,104.00	Pipe	3		\$363,104.00		\$363,104.00		\$363,104.00	\$0.00	\$0.00	\$363,104.00	\$660.00	\$362,444.00
Spruce Drive Waterline Replacement	\$115,500.00	Pipe	3		\$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	Pipe	3		\$1,565,080.00	-\$464,000.00	\$1,101,080.00		\$1,101,080.00	\$0.00	\$0.00	\$1,101,080.00		\$1,101,080.00
Waterline Projects Total	\$6,210,677.00			\$0.00	\$6,210,677.00	\$17,643.90	\$6,228,320.90	\$25,770.42	\$6,202,550.48	\$267,206.90	\$292,977.32	\$5,935,343.58	\$686,728.61	\$5,248,614.97
Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank	1		\$154,000.00	\$188,770.10	\$342,770.10	\$30,100.65	\$312,669.45	\$257,966.25	\$288,066.90	\$54,703.20	\$27,243.62	\$27,459.58
Canyon Tank 1 Replacement 100K	\$160,000.00	Tank	2		\$160,000.00		\$160,000.00		\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$1,080.00	\$158,920.00
Canyon Tank 2 Rehabilitation 100K	\$110,000.00	Tank	2		\$110,000.00		\$110,000.00		\$110,000.00	\$0.00	\$0.00	\$110,000.00		\$110,000.00
Brookview Terrace 100K	\$84,500.00	Tank	2		\$84,500.00		\$84,500.00		\$84,500.00	\$0.00	\$0.00	\$84,500.00		\$84,500.00
Portal 2 100K	\$91,650.00	Tank	2		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00	\$0.00	\$91,650.00		\$91,650.00
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	\$0.00		\$0.00
Strawberry Creek Foothills 20K	\$91,650.00	Tank	2		\$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	\$97,120.10	\$880,570.10	\$30,100.65	\$850,469.45	\$257,966.25	\$288,066.90	\$592,503.20	\$28,323.62	\$564,179.58
Brookview Terrace - Track A	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Hardscrabble Mesa	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Hwy 87 & Pine Creek	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Pine Mtn Acres - Lot 7	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Pine Ranch 2 - Lot 25	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00	\$660.00	\$80,484.00
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
Portal 2 - Lot 178	\$81,144.00	Booster	1		\$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	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Strawberry Hollow #3	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Knolls 2 - Lot 138	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Ranch 2 - Track D	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		\$67,275.00
Strawberry Ranch 5 - Track C	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		\$81,144.00
Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00	Booster	1		\$81,144.00	-\$81,144.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Magnolia/Rails - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Milk Ranch Well #2 - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Strawberry Hollow - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
Strawberry View 1 - Lot 59 - Included in Tank Project	\$33,620.00	VFD	1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00	VFD	1		\$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	VFD	1		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

PSWID CIP PROGRAM FY18 THRU FY22														
PROJECT NAME	Approved Project Budget			CIP Budget Adjustments	CIP Budget	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 2018	FY 18 CIP Remaining Budget	Total Costs to Date FY 2019	FY 22 CIP Remaining Funding Budget
		TYPE	PHASE											
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	\$0.00	\$1,011,160.00	\$660.00	\$1,010,500.00
Milk Ranch Well 2	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Pine Crest	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
Milk Ranch Well 1	\$60,000.00	Well	2		\$60,000.00		\$60,000.00		\$60,000.00			\$60,000.00		\$60,000.00
Portal 3 - Lot 97 (WSA)	\$50,000.00	Well	3		\$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
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
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
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
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	\$360,000.00	\$0.00	\$360,000.00
WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$480,051.00		-\$480,051.00			-\$480,051.00		-\$480,051.00
Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$525,173.15	\$581,044.22	\$7,418,955.78	\$715,712.23	\$6,703,243.55