

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2019

PSWID CIP PROGRAM FY18 THRU FY22		Approved Project Budget	TYPE	PHASE	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
Project #	PROJECT NAME														
							8/18 & 12/31 & 1/19								
920283-18-33	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
	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
920283-18-34	Milk Ranch Well 2	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
920283-18-35	Pine Crest	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00
920283-18-36	Milk Ranch Well 1	\$60,000.00	Well	2		\$60,000.00		\$60,000.00		\$60,000.00			\$60,000.00		\$60,000.00
920283-18-37	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
920283-18-38	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
920283-18-39	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
920283-18-40	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	\$1,787,189.56	\$5,631,766.22