

**WIFA PSWID CIP Program FY18 thru FY22**

Fiscal Year to Date Thru June 2020

| PSWID CIP PROGRAM FY18 THRU FY22 |   | 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 2019 | FY 20 CIP Remaining Budget | Approved Budget Changes | FY 20 CIP Remaining Budget | Total Costs to Date FY 2020 | FY 22 CIP Remaining Funding Budget |
|----------------------------------|---|-------------------------|------------------------|----------------|-------------------------|--------------------|------------------------------|--------------------|---------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|------------------------------------|
| Project #                        | PROJECT NAME  |                         |                        |                | 8/18 & 12/31 & 1/19     |                    |                              |                    |                     |                             | 10/16/19 WIFA              |                         |                            |                             |                                    |
|                                  | TYPE  | PHASE                   |                        |                |                         |                    |                              |                    |                     |                             |                            |                         |                            |                             |                                    |
|                                  | EUSI Program Management Fees  |                         |                        | \$375,750.00   | \$375,750.00            | \$375,750.00       |                              | \$375,750.00       | \$7,915.53          | \$16,740.82                 | \$351,093.65               |                         | \$351,093.65               | \$31,361.64                 | \$319,732.01                       |
|                                  | Synergy Geomatics - Aerial Topography   |                         |                        | \$40,000.00    | \$40,000.00             | \$40,000.00        |                              | \$40,000.00        | \$36,254.00         | \$3,746.00                  | \$0.00                     |                         |                            |                             | \$0.00                             |
| 920283-18-02                     | Circle Drive Waterline Replacement - Completed                                | Pipe                    | 1                      | \$270,543.00   | \$270,543.00            | \$270,543.00       | -\$74,006.10                 | \$196,536.90       | \$170,766.48        | \$170,766.48                | \$0.00                     |                         |                            |                             | \$0.00                             |
| 920283-18-03                     | Whispering Pines (Size 6") - Project Suspended                                | Pipe                    | 2.1                    | \$256,289.00   | \$256,289.00            | \$256,289.00       |                              | \$256,289.00       | \$6,612.00          | \$0.00                      | \$249,677.00               | -\$249,677.00           | \$0.00                     |                             | \$0.00                             |
| 920283-18-04                     | Pine Creek 4" Waterline Replace - Completed                                   | Pipe                    | 2.1                    | \$141,062.00   | \$141,062.00            | \$141,062.00       | \$5,123.08                   | \$146,185.08       | \$146,185.08        | \$16,776.01                 | \$129,409.07               |                         |                            |                             | \$0.00                             |
| 920283-18-05                     | Pinewood Haven/Rim Vista Waterline Replacement - In Process                   | Pipe                    | 2.1                    | \$285,093.00   | \$285,093.00            | \$285,093.00       | \$519,907.00                 | \$805,000.00       | \$805,000.00        | \$11,911.74                 | \$591,619.78               |                         |                            | \$201,468.48                | \$67,150.34                        |
|                                  | Rim Vista Combined with Pinewood Haven  | Pipe                    | 2.2                    | \$305,546.00   | \$305,546.00            | \$305,546.00       | -\$305,546.00                | \$0.00             | \$0.00              | \$0.00                      | \$0.00                     |                         |                            | \$201,468.48                | \$134,318.14                       |
| 920283-18-06                     | Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended    | Pipe                    | 2.2                    | \$411,290.00   | \$411,290.00            | \$411,290.00       | \$91,650.00                  | \$502,940.00       | \$502,940.00        | \$0.00                      | \$32,745.00                | \$470,195.00            | -\$470,195.00              | \$0.00                      | \$0.00                             |
| 920283-18-07                     | Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress                        | Pipe                    | 2.2                    | \$343,640.00   | \$343,640.00            | \$343,640.00       | \$706,360.00                 | \$1,050,000.00     | \$1,050,000.00      | \$16,971.14                 | \$1,032,440.18             | \$588.68                |                            | \$588.68                    | \$588.68                           |
| 920283-18-08                     | Tall Pines Pipeline Upgrade Phase A - Project Suspended                       | Pipe                    | 2.2                    | \$458,370.00   | \$458,370.00            | \$458,370.00       |                              | \$458,370.00       | \$0.00              | \$780.00                    | \$457,590.00               | -\$457,590.00           | \$0.00                     |                             | \$0.00                             |
| 920283-18-09                     | Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspended | Pipe                    | 3                      | \$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         | \$0.00                     |                             | \$0.00                             |
|                                  | Portal 3 Tank Rehabilitation - Combined with Portal 2                         | Pipe                    | 3                      | \$363,104.00   | \$363,104.00            | \$363,104.00       | -\$363,104.00                | \$0.00             | \$0.00              | \$0.00                      | \$0.00                     |                         |                            | \$0.00                      | \$0.00                             |
| 920283-18-11                     | Spruce Drive Waterline Replacement  | Pipe                    | 3                      | \$115,500.00   | \$115,500.00            | \$115,500.00       |                              | \$115,500.00       | \$0.00              | \$0.00                      | \$115,500.00               | -\$115,500.00           | \$0.00                     |                             | \$0.00                             |
| 920283-18-12                     | Strawberry Hollow Waterline Replacement                                       | Pipe                    | 3                      | \$1,565,080.00 | \$1,565,080.00          | \$1,565,080.00     | -\$1,565,080.00              | \$0.00             | \$0.00              | \$0.00                      | \$0.00                     |                         |                            | \$0.00                      | \$0.00                             |
| 920283-18-17                     | State Route 87 Bradshaw to MR Well Site Waterline                             | Pipe                    | 1                      | \$0.00         | \$0.00                  | \$0.00             |                              | \$0.00             |                     |                             | \$860,000.00               |                         | \$860,000.00               |                             | \$860,000.00                       |
| 920283-18-18                     | Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline                       | Pipe                    | 1                      | \$0.00         | \$0.00                  | \$0.00             |                              | \$0.00             |                     |                             | \$490,000.00               |                         | \$490,000.00               | \$1,250.00                  | \$488,750.00                       |
| 920283-18-19                     | Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline              | Pipe                    | 1                      | \$0.00         | \$0.00                  | \$0.00             |                              | \$0.00             |                     |                             | \$610,000.00               |                         | \$610,000.00               |                             | \$610,000.00                       |
| 920283-18-20                     | Install 70 Service Lines Pine Cone Dr-Strawberry Hollow                       | Pipe                    | 1                      | \$0.00         | \$0.00                  | \$0.00             |                              | \$0.00             |                     |                             | \$315,000.00               |                         | \$315,000.00               |                             | \$315,000.00                       |
| 920283-18-21                     | Install 3,240 Radio Read Meters   | Meters                  | 1                      | \$0.00         | \$0.00                  | \$0.00             |                              | \$0.00             |                     |                             | \$600,000.00               |                         | \$600,000.00               |                             | \$600,000.00                       |
|                                  | Waterline Projects Total  |                         |                        | \$6,210,677.00 | \$6,210,677.00          | \$6,210,677.00     | -\$984,696.02                | \$5,225,980.98     | \$25,770.42         | \$5,200,210.56              | \$267,206.90               |                         | \$1,807,480.85             | \$3,125,522.81              | \$302,628.00                       |
| 920283-18-01                     | Strawberry View 1 Tank Replacement 20K - Completed                            | Tank                    | 1                      | \$154,000.00   | \$154,000.00            | \$154,000.00       | \$161,802.50                 | \$315,802.50       | \$30,100.65         | \$285,701.85                | \$257,966.25               | \$27,735.60             | \$0.00                     |                             |                                    |
| 920283-18-13                     | Canyon Tanks 1 & 2 Replacements 100K  | Tank                    | 2                      | \$160,000.00   | \$160,000.00            | \$160,000.00       | \$220,000.00                 | \$380,000.00       |                     | \$710,000.00                | \$123,042.32               | \$586,957.68            | \$225,000.00               | \$811,957.68                | \$314,607.39                       |
|                                  | Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above                      | Tank                    | 2                      | \$110,000.00   | \$110,000.00            | \$110,000.00       |                              | \$330,000.00       |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Brookview Terrace 100K  | Tank                    | 2                      | \$84,500.00    | \$84,500.00             | \$84,500.00        |                              | \$84,500.00        |                     | \$84,500.00                 | \$0.00                     | -\$84,500.00            | \$0.00                     |                             | \$0.00                             |
| 920283-18-16                     | Portal 2/Portal 3 Tank Rehabilitations - 100K                                 | Tank                    | 2                      | \$91,650.00    | \$91,650.00             | \$91,650.00        | \$589,307.52                 | \$680,957.52       |                     | \$680,957.52                | \$0.00                     | \$499,377.45            | \$181,580.07               | \$225,000.00                | \$406,580.07                       |
|                                  | Water Tank Road 100K - Moved to Cool Pines Phase A                            | Tank                    | 2                      | \$91,650.00    | \$91,650.00             | \$91,650.00        | -\$91,650.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Strawberry Creek Foothills 20K  | Tank                    | 2                      | \$91,650.00    | \$91,650.00             | \$91,650.00        |                              | \$91,650.00        |                     | \$91,650.00                 | \$0.00                     | -\$91,650.00            | \$0.00                     |                             | \$0.00                             |
|                                  | Tank Projects Total   |                         |                        | \$783,450.00   | \$783,450.00            | \$783,450.00       | \$1,099,460.02               | \$1,882,910.02     | \$30,100.65         | \$1,852,809.37              | \$257,966.25               | \$650,155.37            | \$944,687.75               | \$273,850.00                | \$1,218,537.75                     |
|                                  | Brookview Terrace - Track A   | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
|                                  | Hardscrabble Mesa   | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        |                              | \$81,144.00        |                     | \$81,144.00                 | \$0.00                     | -\$81,144.00            |                            |                             | \$0.00                             |
|                                  | Hwy 87 & Pine Creek   | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
|                                  | Pine Mtn Acres - Lot 7  | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
|                                  | Pine Ranch 2 - Lot 25   | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        |                              | \$81,144.00        |                     | \$81,144.00                 | \$0.00                     | -\$80,484.00            |                            |                             | \$0.00                             |
| 920283-18-22                     | Pine Valley Homesites - Lot 109   | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$660.00                   | \$80,484.00             | -\$80,484.00               |                             | \$0.00                             |
| 920283-18-23                     | Portal 2 - Lot 178  | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        |                              | \$81,144.00        |                     | \$81,144.00                 | \$0.00                     |                         | \$67,275.00                |                             | \$67,275.00                        |
| 920283-18-24                     | Portal 2 Common Area - Next to Lot 166  | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        |                              | \$81,144.00        |                     | \$81,144.00                 | \$0.00                     |                         | \$81,144.00                |                             | \$81,144.00                        |
|                                  | Strawberry Hollow #3  | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
|                                  | Strawberry Knolls 2 - Lot 138   | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
| 920283-18-25                     | Strawberry Mtn Shadows 1 - Lot 25   | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     |                         | \$67,275.00                |                             | \$67,275.00                        |
|                                  | Strawberry Ranch 2 - Track D  | Booster                 | 1                      | \$67,275.00    | \$67,275.00             | \$67,275.00        |                              | \$67,275.00        |                     | \$67,275.00                 | \$0.00                     | -\$67,275.00            |                            |                             | \$0.00                             |
| 920283-18-26                     | Strawberry Ranch 5 - Track C  | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        |                              | \$81,144.00        |                     | \$81,144.00                 | \$0.00                     | -\$11,200.00            | \$69,944.00                |                             | \$69,944.00                        |
|                                  | Strawberry View 1 - Lot 59 - Included in Tank Project                         | Booster                 | 1                      | \$81,144.00    | \$81,144.00             | \$81,144.00        | -\$81,144.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Magnolia/Ralls - Installed with Nexus Grant                                   | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        | -\$33,620.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Milk Ranch Well #2 - Installed with Nexus Grant                               | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        | -\$33,620.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Pine Crest - Lot 25 - Installed with Nexus Grant                              | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$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                            | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        | -\$33,620.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Strawberry Hollow - Installed with Nexus Grant                                | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$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                     | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$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                 | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        | -\$33,620.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
|                                  | Strawberry Ranch 5 - Track C - Already has VFD                                | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$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                         | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        | -\$33,620.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
| 920283-18-27                     | White Oaks Glen 1 - Parcel 76E (WSA)  | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        |                              | \$33,620.00        |                     | \$33,620.00                 | \$0.00                     |                         | \$33,620.00                |                             | \$33,620.00                        |
| 920283-18-28                     | White Oaks Glen 1 - Parcel 82 (WSA)   | VFD                     | 1                      | \$33,620.00    | \$33,620.00             | \$33,620.00        |                              | \$33,620.00        |                     | \$33,620.00                 | \$0.00                     |                         | \$33,620.00                |                             | \$33,620.00                        |
|                                  | Total VFD-Booster Pump Projects   |                         |                        | \$1,394,884.00 | \$1,394,884.00          | \$1,394,884.00     | -\$383,724.00                | \$1,011,160.00     | \$0.00              | \$1,011,160.00              | \$0.00                     | \$660.00                | \$1,010,500.00             | -\$576,478.00               | \$434,022.00                       |
| 920283-18-29                     | Milk Ranch Well 2   | Well                    | 2                      | \$50,000.00    | \$50,000.00             | \$50,000.00        |                              | \$50,000.00        |                     | \$50,000.00                 | \$0.00                     |                         | \$50,000.00                |                             | \$50,000.00                        |
| 920283-18-30                     | Pine Crest  | Well                    | 2                      | \$50,000.00    | \$50,000.00             | \$50,000.00        |                              | \$50,000.00        |                     | \$50,000.00                 | \$0.00                     |                         | \$50,000.00                |                             | \$50,000.00                        |
| 920283-18-31                     | Milk Ranch Well 1   | Well                    | 2                      | \$60,000.00    | \$60,000.00             | \$60,000.00        |                              | \$60,000.00        |                     | \$60,000.00                 | \$0.00                     |                         | \$60,000.00                |                             | \$60,000.00                        |
| 920283-18-32                     | BVT Well Rehabilitation   | Well                    | 3                      | \$50,000.00    | \$50,000.00             | \$50,000.00        |                              | \$50,000.00        |                     | \$50,000.00                 | \$0.00                     |                         | \$50,000.00                |                             | \$50,000.00                        |
|                                  | Strawberry Hollow 3 - District Rehabilitated 2017/18                          | Well                    | 3                      | \$50,000.00    | \$50,000.00             | \$50,000.00        | -\$50,000.00                 | \$0.00             |                     | \$0.00                      | \$0.00                     |                         | \$0.00                     |                             | \$0.00                             |
| 920283-18-33                     | Strawberry Hollow (Old PSWID SH3)   | Well                    | 3                      | \$50,000.00    | \$50,000.00             | \$50,000.00        |                              | \$50,000.00        |                     | \$50,000.00                 | \$0.00                     |                         | \$50,000.00                |                             | \$50,000.00                        |

**WIFA PSWID CIP Program FY18 thru FY22**

Fiscal Year to Date Thru June 2020

| PSWID CIP PROGRAM FY18 THRU FY22 |  | 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 2019 | FY 20 CIP Remaining Budget | Approved Budget Changes | FY 20 CIP Remaining Budget | Total Costs to Date FY 2020 | FY 22 CIP Remaining Funding Budget |
|----------------------------------|--|-------------------------|------|-------|------------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------|---------------------|-----------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|------------------------------------|
| Project #                        | PROJECT NAME                             |                         | TYPE | PHASE |                        |                       | 8/18 & 12/31 & 1/19     |                       |                              |                       |                     |                             |                            | 10/16/19 WIFA           |                            |                             |                                    |
| 920283-18-34                     | 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                |                             | \$50,000.00                        |
| 920283-18-35                     | 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                |                             | \$50,000.00                        |
|                                  | <b>Well Rehabilitation Project Total</b> | <b>\$410,000.00</b>     |      |       | <b>\$0.00</b>          | <b>\$410,000.00</b>   | <b>-\$50,000.00</b>     | <b>\$360,000.00</b>   | <b>\$0.00</b>                | <b>\$360,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$360,000.00</b>        | <b>\$0.00</b>           | <b>\$360,000.00</b>        | <b>\$0.00</b>               | <b>\$360,000.00</b>                |
|                                  | <b>WIFA TOTAL FUNDING DIFFERENCE</b>     | <b>-\$799,011.00</b>    |      |       |                        | <b>-\$799,011.00</b>  |                         | <b>-\$480,051.00</b>  |                              | <b>-\$480,051.00</b>  |                     |                             | <b>-\$480,051.00</b>       |                         | <b>-\$480,051.00</b>       |                             | <b>-\$480,051.00</b>               |
|                                  | <b>Total Projects</b>                    | <b>\$8,000,000.00</b>   |      |       | <b>\$0.00</b>          | <b>\$8,000,000.00</b> | <b>-\$318,960.00</b>    | <b>\$8,000,000.00</b> | <b>\$55,871.07</b>           | <b>\$7,944,128.93</b> | <b>\$525,173.15</b> | <b>\$2,458,296.22</b>       | <b>\$4,960,659.56</b>      | <b>\$0.00</b>           | <b>\$4,960,659.56</b>      | <b>\$526,070.37</b>         | <b>\$4,434,589.19</b>              |