

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	\$36,533.53	\$314,560.12
	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		\$0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	\$270,543.00	\$196,536.90	\$25,770.42	\$170,766.48	\$170,766.48	\$0.00	\$0.00		\$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	\$5,123.08		\$146,185.08	\$16,776.01	\$129,409.07	\$0.00		\$0.00		\$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement - In Process	Pipe	2.1	\$285,093.00	\$285,093.00	\$519,907.00		\$805,000.00	\$11,911.74	\$591,619.78	\$201,468.48		\$201,468.48	\$69,070.34	\$132,398.14
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$305,546.00	\$305,546.00	-\$305,546.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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	\$91,650.00		\$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	\$706,360.00		\$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	\$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	\$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		\$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		\$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						\$860,000.00		\$860,000.00	\$8,048.88	\$851,951.12
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$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						\$610,000.00		\$610,000.00		\$610,000.00
920283-18-20	PRV & Tank Rehabilitations	Pipe	1	\$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						\$600,000.00		\$600,000.00		\$600,000.00
	Waterline Projects Total			\$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	\$3,428,150.81	\$114,902.75
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00	\$154,000.00	\$161,802.50	\$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	\$220,000.00		\$380,000.00	\$710,000.00	\$123,042.32	\$586,957.68	\$225,000.00	\$811,957.68	\$403,865.73	\$408,091.95
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	Tank	2	\$110,000.00	\$110,000.00	\$220,000.00		\$330,000.00	\$0.00	\$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	-\$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	\$589,307.52		\$680,957.52	\$0.00	\$499,377.45	\$181,580.07	\$225,000.00	\$406,580.07	\$111,701.00	\$294,879.07
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	\$91,650.00	-\$91,650.00		\$0.00	\$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	\$0.00	\$0.00	\$91,650.00	-\$91,650.00	\$0.00		\$0.00
	Tank Projects Total			\$783,450.00	\$783,450.00	\$1,099,460.02	\$1,852,910.02	\$30,100.65	\$1,852,809.37	\$257,966.25	\$650,155.37	\$944,687.75	\$273,850.00	\$1,218,537.75	\$515,566.73
	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	-\$67,275.00	\$0.00		\$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	-\$81,144.00	\$0.00		\$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	-\$67,275.00	\$0.00		\$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	-\$67,275.00	\$0.00		\$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	-\$80,484.00	\$0.00		\$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	\$67,275.00		\$67,275.00		\$67,275.00
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	\$81,144.00		\$81,144.00		\$81,144.00
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		\$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	-\$67,275.00	\$0.00		\$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	-\$67,275.00	\$0.00		\$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		\$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	-\$67,275.00	\$0.00		\$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	\$81,144.00	-\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$0.00	\$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		\$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		\$33,620.00
	Total VFD-Booster Pump Projects			\$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	\$0.00
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		\$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		\$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		\$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		\$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$50,000.00	\$50,000.00	-\$50,000.00		\$0.00	\$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		\$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
	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	\$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		-\$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	\$2,458,296.22	\$4,960,659.56	\$0.00	\$4,960,659.56	\$630,469.48	\$4,330,190.08