	WIFA PSWID CIP Program FY18 thru FY22																		
	Fiscal Year to Date Thru June 2020																		
								-											
	DOMED ON PROCESSAS THE TWO								Prior Year				FY 20 CIP		FY 20 CIP	Approved	FY 20 CIP		FY 22 CIP
	PSWID CIP PROGRAM FY18 THRU FY22	Approved		1	CIP Budget	CIP Budget	Approved Budget	CIP Revised Budget	CIP Costs to	CIP Revised	FY 18 Costs to	Total Costs to	Remaining	Approved	Remaining	Budget	Remaining	Total Costs to	Remaining
Droi+ #	DDOIECT NAME	Project Budget			Adjustments		Changes	<u></u>	Date	Budget	Date	Date FY 2019	Budget	Budget Changes	Budget	Changes	Budget	Date FY 2020	Funding
	PROJECT NAME	\$375,750.00	TYPE	PHASE	\$375,750.00	\$375,750.00	8/18 & 12/31 & 1/1	\$375,750.00	-	\$375,750.00	\$7,915.53	\$16,740.82	\$351,093.65	10/16/19 WIFA	\$351,093.65	11/21/2019	¢351 003 CT	\$61,898.02	\$289,195.63
	EUSI Program Management Fees Synergy Geomatics - Aerial Topography	\$375,750.00 \$40,000.00		<b>-</b>	\$375,750.00	\$375,750.00 \$40,000.00		\$375,750.00 \$40,000.00		\$375,750.00 \$40,000.00	\$7,915.53 \$36,254.00	\$16,740.82 \$3,746.00	\$351,093.65 \$0.00		\$351,093.65		\$351,093.65	\$61,898.02	\$289,195.63 \$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	\$3,740.00	\$0.00						\$0.00
	Whispering Pines (Size 6") - Project Suspended	\$256,289.00	Pipe	2.1		\$256,289.00	Ţ: ,,200.L0	\$256,289.00	420,777	\$256,289.00	\$6,612.00	\$0.00	\$249,677.00	-\$249,677.00	\$0.00				\$0.00
	Pine Creek 4" Waterline Replace - Completed	\$141,062.00	Pipe	2.1		\$141,062.00	\$5,123.08	\$146,185.08		\$146,185.08	\$16,776.01	\$129,409.07	\$0.00						\$0.00
	Pinewood Haven/Rim Vista Waterline Replacement -In Process	\$285,093.00		2.1		\$285,093.00	\$519,907.00	\$805,000.00		\$805,000.00	\$11,911.74		\$201,468.48		\$201,468.48	\$110,000.00	\$311,468.48	\$252,633.32	\$58,835.16
	Rim Vista Combined with Pinewood Haven	\$305,546.00	Pipe	2.2		\$305,546.00	-\$305,546.00	\$0.00		\$0.00		\$0.00	\$0.00						\$0.00
	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	\$411,290.00		2.2		\$411,290.00 \$343,640.00	\$91,650.00	\$502,940.00		\$502,940.00	\$0.00	\$32,745.00 \$1,032,440.18	\$470,195.00 \$588.68	-\$470,195.00	\$0.00 \$588.68		4=00.50		\$0.00
920283-18-08	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress Tall Pines Pipeline Upgrade Phase A - Project Suspended	\$343,640.00 \$458,370.00	Pipe Pipe	2.2		\$458,370.00	\$706,360.00	\$1,050,000.00 \$458,370.00		\$1,050,000.00 \$458,370.00	\$16,971.14 \$0.00	\$1,032,440.18	\$457,590.00	-\$457,590.00	\$0.00		\$588.68		\$588.68 \$0.00
	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspende			3		\$1,279,410.00		\$1,279,410.00		\$1,279,410.00	\$0.00		\$1,279,410.00	-\$1,279,410.00	\$0.00				\$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	\$363,104.00	Pipe	3		\$363,104.00	-\$363,104.00	\$0.00		\$0.00	\$0.00	,	\$0.00						\$0.00
	Spruce Drive Waterline Replacement	\$115,500.00	Pipe	3		\$115,500.00		\$115,500.00		\$115,500.00	\$0.00		\$115,500.00	-\$115,500.00	\$0.00				\$0.00
	Strawberry Hollow Waterline Replacement	\$1,565,080.00		3		\$1,565,080.00	-\$1,565,080.00	\$0.00		\$0.00	\$0.00		\$0.00						\$0.00
	State Route 87 Bradshaw to MR Well Site Waterline	\$0.00		1		\$0.00 \$0.00			-					\$860,000.00			\$860,000.00	\$21,474.85	\$838,525.15
	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	\$0.00 \$0.00	Pipe Pipe	1		\$0.00			-					\$490,000.00 \$610,000.00			\$490,000.00 \$610,000.00	\$1,250.00	\$488,750.00
920283-18-20	PRV & Tank Rehabilitations	\$0.00	Pipe	1		\$0.00								\$315,000.00			\$610,000.00		\$0.00
	Install 3,240 Radio Read Meters	\$0.00		1		\$0.00								\$600,000.00	\$600,000.00		\$945,000.00	\$83,993.70	\$861,006.30
		,														, ,,,,,,	, ,,,,,		
	Waterline Projects Total	\$6,210,677.00			\$0.00	\$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	\$140,000.00	\$3,568,150.81	\$421,249.89	\$3,146,900.92
020202 40 64		4				£4F4 000			4	4		4							
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00		1		\$154,000.00 \$160,000.00	\$161,802.50	\$315,802.50	\$30,100.65	\$285,701.85	\$257,966.25	\$27,735.60	\$0.00	£22F 00C 00	£011 0F7 50		£011 0F7 50	ć520 07C 00	£202.000 =2
	Canyon Tanks 1 & 2 Replacements 100K  Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$160,000.00 \$110,000.00	Tank Tank	2		\$160,000.00	\$220,000.00 \$220,000.00	\$380,000.00 \$330,000.00	<del>                                     </del>	\$710,000.00 \$0.00	\$0.00 \$0.00	\$123,042.32	\$586,957.68 \$0.00	\$225,000.00	\$811,957.68		\$811,957.68	\$529,876.96	\$282,080.72
	Brookview Terrace 100K	\$84,500.00	Tank	2		\$84,500.00	\$220,000.00	\$84,500.00		\$84,500.00	\$0.00		\$84,500.00	-\$84,500.00					\$0.00
	Portal 2/Portal 3 Tank Rehabilitations - 100K	\$91,650.00	Tank	2		\$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		\$406,580.07	\$170,770.00	\$235,810.07
	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
	Strawberry Creek Foothills 20K	\$91,650.00	Tank	2		\$91,650.00		\$91,650.00		\$91,650.00	\$0.00		\$91,650.00	-\$91,650.00					\$0.00
	Tank Projects Total	\$783,450.00			\$0.00	\$783,450.00	\$1,099,460.02	\$1,000,010,00	\$30,100.05	\$1,852,809.37	\$257,966.25	\$650,155.37	\$944,687.75	\$272 050 00	\$1,218,537.75		\$1,218,537.75	\$700,646.96	\$517,890.79
	rank riojects (Otal	\$783,450.00		<b> </b>	\$0.00	÷103,430.00	\$1,099,460.02	\$1,882,910.02	\$30,100.65	91,852,809.37	\$457,96b.25	\$05U,155.37	\$944,b8/.75	\$213,850.00	\$1,218,537.75		ş1,218,537.75	\$700,646.96	\$517,890.79
	Brookview Terrace - Track A	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00					\$0.00
	Hardscrabble Mesa	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00	-\$81,144.00					\$0.00
	Hwy 87 & Pine Creek	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00					\$0.00
	Pine Mtn Acres - Lot 7	\$67,275.00		1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00					\$0.00
	Pine Ranch 2 - Lot 25	\$81,144.00		1		\$81,144.00 \$67,275.00		\$81,144.00	-	\$81,144.00	\$0.00	\$660.00	\$80,484.00	-\$80,484.00	ACT		667 277		\$0.00
920283-18-23	Pine Valley Homesites - Lot 109 Portal 2 - Lot 178	\$67,275.00 \$81,144.00	Booster	1		\$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00			\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00		\$67,275.00 \$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		\$81,144.00		\$81,144.00
	Strawberry Hollow #3	\$67,275.00	Booster	1		\$67,275.00	<u> </u>	\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00			, , , , , , , , , , , , , , , ,		\$0.00
	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					\$0.00
	Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00		1		\$67,275.00		\$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		1		\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	-\$67,275.00	<b>L</b> .				\$0.00
	Strawberry Ranch 5 - Track C	\$81,144.00		1		\$81,144.00 \$81,144.00	An	\$81,144.00	-	\$81,144.00			\$81,144.00	-\$11,200.00	\$69,944.00		\$69,944.00		\$69,944.00
	Strawberry View 1 - Lot 59 - Included in Tank Project  Magnolia/Ralls - Installed with Nexus Grant	\$81,144.00 \$33,620.00	Booster VFD	1		\$33,620.00	-\$81,144.00 -\$33,620.00	\$0.00 \$0.00		\$0.00 \$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
	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00		1		\$33,620.00	-\$33,620.00	\$0.00		\$0.00			\$0.00						\$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	\$33,620.00		1		\$33,620.00	-\$33,620.00	\$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
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	\$33,620.00	VFD	1		\$33,620.00 \$33,620.00	-\$33,620.00	\$0.00	-	\$0.00			\$0.00		-				\$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant Strawberry Ranch 5 - Track C - Already has VFD	\$33,620.00 \$33,620.00	VFD	1		\$33,620.00	-\$33,620.00 -\$33,620.00	\$0.00 \$0.00	-	\$0.00 \$0.00			\$0.00 \$0.00		1				\$0.00 \$0.00
	Strawberry Nanch 5 - Track C - Already has VFD  Strawberry View 1 - Lot 59 - Included in Tank Project	\$33,620.00		1		\$33,620.00	-\$33,620.00 -\$33,620.00			\$0.00			\$0.00						\$0.00
	White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00		1		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00	-\$6,380.00	\$27,240.00		\$27,240.00
	White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00		1		\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		\$33,620.00		\$0.00		\$0.00
	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	\$660.00	\$1,010,500.00	-\$576,478.00	\$434,022.00	-\$40,000.00	\$394,022.00	\$0.00	\$394,022.00
									-						-				
									<del>                                     </del>						-				

																			$\overline{}$
	WIFA PSWID CIP Program FY18 thru FY22																		
	Fiscal Year to Date Thru June 2020																		
																			1
	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	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/1	9						10/16/19 WIFA		11/21/2019			(
	Milk Ranch Well 2	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
920283-18-3	Pine Crest	\$50,000.00	Well	2		\$50,000.00		\$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
920283-18-3	Milk Ranch Well 1	\$60,000.00	Well	2		\$60,000.00		\$60,000.00		\$60,000.00			\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00
920283-18-3	BVT Well Rehabilitation	\$50,000.00	Well	3		\$50,000.00		\$50,000.00		\$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		\$0.00		\$0.00
920283-18-3	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		\$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	-\$50,000.00	\$0.00		\$0.00
	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	-\$50,000.00	\$0.00		\$0.00
	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	-\$100,000.00	\$260,000.00	\$0.00	\$260,000.00
	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		-\$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		\$4,960,659.56	\$1,121,896.85	\$3,838,762.71