

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Project #	PROJECT NAME	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 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
	PSWID CIP PROGRAM FY18 THRU FY22																		
	EU/SI Program Management Fees	\$375,750.00			\$375,750.00	\$375,750.00		\$375,750.00		\$375,750.00	\$7,915.53	\$16,740.82	\$351,093.65		\$351,093.65		\$351,093.65	\$100,047.88	\$251,045.77
	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	\$270,543.00	Pipe	1		\$270,543.00	-\$74,006.10	\$196,536.90	\$25,770.42	\$170,766.48	\$170,766.48	\$0.00							\$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	\$256,289.00	Pipe	2.1		\$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	\$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
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	\$285,093.00	Pipe	2.1		\$285,093.00	\$519,907.00	\$805,000.00		\$805,000.00	\$11,911.74	\$591,619.78	\$201,468.48		\$201,468.48	\$110,000.00	\$311,468.48	\$266,010.02	\$45,458.46
	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		\$0.00				\$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	\$411,290.00	Pipe	2.2		\$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	\$343,640.00	Pipe	2.2		\$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		\$588.68
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	\$458,370.00	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	\$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	\$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		\$0.00				\$0.00
920283-18-11	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	\$0.00				\$0.00
920283-18-12	Strawberry Hollow Waterline Replacement	\$1,565,080.00	Pipe	3		\$1,565,080.00	-\$1,565,080.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	\$0.00	Pipe	1		\$0.00		\$0.00		\$0.00		\$0.00	\$860,000.00		\$860,000.00		\$860,000.00	\$23,702.90	\$836,297.10
920283-18-16	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	\$0.00	Pipe	1		\$0.00		\$0.00		\$0.00		\$0.00	\$490,000.00		\$490,000.00		\$490,000.00	\$12,750.00	\$477,250.00
920283-18-15	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	\$0.00	Pipe	1		\$0.00		\$0.00		\$0.00		\$0.00	\$610,000.00		\$610,000.00		\$610,000.00	\$13,300.00	\$596,700.00
920283-18-20	PRV & Tank Rehabilitations	\$0.00	Pipe	1		\$0.00		\$0.00		\$0.00		\$0.00	\$315,000.00		\$315,000.00	-\$315,000.00	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Read Meters	\$0.00	Meters	1		\$0.00		\$0.00		\$0.00		\$0.00	\$600,000.00		\$600,000.00	\$345,000.00	\$945,000.00	\$666,700.30	\$278,299.70
	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	\$1,082,511.10	\$2,485,639.71
920283-18-00	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank	1		\$154,000.00	\$161,802.50	\$315,802.50	\$30,100.65	\$285,701.85	\$257,966.25	\$27,735.60	\$0.00						\$0.00
920283-18-23	Canyon Tanks 1 & 2 Replacements 100K	\$160,000.00	Tank	2		\$160,000.00	\$220,000.00	\$380,000.00		\$710,000.00	\$0.00	\$123,042.32	\$586,957.68	\$225,000.00	\$811,957.68		\$811,957.68	\$553,681.42	\$258,276.26
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$110,000.00	Tank	2		\$110,000.00	\$220,000.00	\$330,000.00		\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
	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	\$0.00				\$0.00
920283-18-14	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		\$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	\$0.00				\$0.00
	Tank Projects Total	\$783,450.00			\$0.00	\$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		\$1,218,537.75	\$724,451.42	\$494,086.33
	Brookview Terrace - Track A	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00		\$0.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00
	Hardscabble Mesa	\$81,144.00	Booster	1		\$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	\$67,275.00	Booster	1		\$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	\$67,275.00	Booster	1		\$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	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00	\$0.00	\$660.00	\$80,484.00	-\$80,484.00	\$0.00				\$0.00
920283-18-24	Pine Valley Homesites - Lot 109	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00		\$0.00	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
920283-18-25	Portal 2 - Lot 178	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00		\$0.00	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00
920283-18-26	Portal 2 Common Area - Next to Lot 166	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00		\$0.00	\$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		\$0.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00
	Strawberry Knolls 2 - Lot 138	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00		\$0.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00
920283-18-24	Strawberry Mtn Shadows 1 - Lot 25	\$67,275.00	Booster	1		\$67,275.00		\$67,275.00		\$67,275.00		\$0.00	\$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		\$0.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00
920283-18-25	Strawberry Ranch 5 - Track C	\$81,144.00	Booster	1		\$81,144.00		\$81,144.00		\$81,144.00		\$0.00	\$81,144.00	-\$11,200.00	\$69,944.00		\$69,944.00		\$69,944.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00	Booster	1		\$81,144.00	-\$81,144.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00				\$0.00
	Magnolia/Ralls - Installed with Nexus Grant	\$33,620.00	VFD	1		\$33,620.00		\$33,620.00		\$33,620.00		\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$0.00
920283-18-26	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		\$33,620.00	-\$6,380.00	\$27,240.00		\$27,240.00
	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		\$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							

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	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 & 1/19							10/16/19 WIFA	11/21/2019						
920283-18-25	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		
920283-18-30	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		
920283-18-31	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		
920283-18-34	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		
920283-18-35	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		
	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	\$1,806,962.52	\$3,153,697.04		