

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		
920283-18-32	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		
920283-18-33	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	\$2,073,005.76	\$2,887,653.80