

WIFA PSWID CIP Program FY18 thru FY22																								
Fiscal Year to Date Thru June 2021																								
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	Approved Budget Changes	Closed Project Totals	FY 22 CIP Remaining Funding Budget	Approved Budget Changes	Total Costs to Date FY 20/21	FY 22 CIP Remaining Funding	
Project #	PROJECT NAME		TYPE	PHASE	8/18 & 12/31 & 1/19								10/16/19 WIFA	11/21/2019			6/25/2020	6/30/2020		8/27/2020				
	EUSI 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	\$133,960.39			\$217,133.26		72,934.56	13,552.10	
	Synergy Geomatics - Aerial Topography	\$40,000.00			\$40,000.00	\$40,000.00	\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00	\$0.00		\$0.00		\$0.00				\$0.00			0.00	
920283-18-02	Circle Drive Waterline Replacement - Completed	\$270,543.00	Pipe	1	\$270,543.00	\$270,543.00	\$270,543.00	\$25,770.42	\$170,766.48	\$170,766.48	\$0.00	\$0.00		\$0.00		\$0.00				\$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	\$6,612.00	\$0.00	\$249,677.00		\$0.00		\$0.00				\$0.00			0.00	
920283-18-04	Pine Creek 4" Waterline Replace - Completed	\$141,062.00	Pipe	2.1	\$141,062.00	\$141,062.00	\$141,062.00		\$146,185.08	\$146,185.08	\$16,776.01	\$129,409.07		\$0.00		\$0.00				\$0.00			0.00	
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement - Completed	\$285,093.00	Pipe	2.1	\$285,093.00	\$285,093.00	\$285,093.00		\$805,000.00	\$805,000.00	\$11,911.74	\$591,619.78	\$201,468.48	\$201,468.48	\$110,000.00	\$311,468.48	\$285,898.02	\$25,569.56	\$889,430.44	\$0.00			0.00	
	Rim Vista Combined with Pinewood Haven	\$305,546.00	Pipe	2.2	\$305,546.00	\$305,546.00	\$305,546.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				\$0.00			0.00	
920283-18-06	Cool Pines Phase B & C	\$411,290.00	Pipe	2.2	\$411,290.00	\$411,290.00	\$411,290.00		\$502,940.00	\$502,940.00	\$0.00	\$32,745.00	\$470,195.00	\$470,195.00	\$0.00	\$0.00				\$0.00	532,413.13		532,413.13	
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	\$343,640.00	Pipe	2.2	\$343,640.00	\$343,640.00	\$343,640.00		\$1,050,000.00	\$1,050,000.00	\$16,971.14	\$1,032,440.18	\$588.68	\$588.68		\$588.68				\$0.00			0.00	
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	\$0.00	\$780.00	\$457,590.00		\$457,590.00		\$0.00				\$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		\$1,279,410.00	\$1,279,410.00	\$0.00	\$0.00	\$1,279,410.00	\$1,279,410.00	\$0.00	\$0.00				\$0.00			0.00	
	Portal 3 Tank Rehabilitation - Combined with Portal 2	\$363,104.00	Pipe	3	\$363,104.00	\$363,104.00	\$363,104.00		\$0.00	\$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		\$115,500.00	\$115,500.00	\$0.00	\$115,500.00		\$115,500.00		\$0.00				\$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	\$1,565,080.00		\$0.00	\$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	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$43,860.00	\$903,860.00	\$292,966.29				\$610,893.71		216,638.19	394,255.52	
920283-18-16	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	\$0.00	Pipe	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$25,000.00	\$515,000.00	\$38,665.28				\$476,334.72		385,166.94	91,167.78	
920283-18-15	Strawberry Knolls 1	\$0.00	Pipe	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$610,000.00	\$610,000.00	\$31,110.00	\$641,110.00	\$41,815.29				\$599,294.71		463,256.98	136,037.73	
920283-18-20	PRV & Tank Rehabilitations	\$0.00	Pipe	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	-\$315,000.00	\$0.00	\$0.00				\$0.00		0.00	0.00	
920283-18-2	Install 3,240 Radio Read Meters-Completed	\$0.00	Meters	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$346,000.00	\$946,000.00	\$734,381.58				\$211,618.42		80,643.51	130,974.91	
	Waterline Projects Total	\$6,210,677.00			\$6,210,677.00	\$6,210,677.00	\$6,210,677.00	\$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	\$240,970.00	\$3,669,120.81	\$1,527,687.75	-\$26,158.24	\$889,430.44	\$2,115,274.82	\$532,413.13	\$1,218,640.18	\$1,298,401.17	
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank	1	\$154,000.00	\$154,000.00	\$154,000.00	\$30,100.65	\$285,701.85	\$257,966.25	\$27,735.60	\$0.00		\$0.00		\$0.00				\$0.00			0.00	
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	\$160,000.00	Tank	2	\$160,000.00	\$160,000.00	\$160,000.00		\$710,000.00	\$710,000.00	\$0.00	\$123,042.32	\$586,957.68	\$225,000.00	\$811,957.68	\$811,957.68	\$871,036.37	\$59,078.69	\$994,078.69	\$0.00			0.00	
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	\$110,000.00	Tank	2	\$110,000.00	\$110,000.00	\$110,000.00		\$0.00	\$0.00	\$0.00	\$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		\$84,500.00	\$84,500.00	\$0.00	\$84,500.00		\$84,500.00		\$0.00				\$0.00			0.00	
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	\$91,650.00	Tank	2	\$91,650.00	\$91,650.00	\$91,650.00		\$680,957.52	\$680,957.52	\$0.00	\$499,377.45	\$181,580.07	\$225,000.00	\$406,580.07	\$406,580.07	\$394,298.49	-\$12,281.58	\$893,675.94	\$0.00			0.00	
	Water Tank Road 100K - Moved to Cool Pines Phase A	\$91,650.00	Tank	2	\$91,650.00	\$91,650.00	\$91,650.00		\$0.00	\$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		\$91,650.00	\$91,650.00	\$0.00	\$91,650.00		\$91,650.00		\$0.00				\$0.00			0.00	
	Tank Projects Total	\$783,450.00			\$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	\$1,218,537.75	\$1,265,334.86	\$46,797.11	\$1,887,754.63	\$0.00			0.00
	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	\$67,275.00		\$67,275.00		\$67,275.00				\$0.00			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	\$81,144.00		\$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		\$67,275.00	\$67,275.00	\$0.00	\$67,275.00		\$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		\$67,275.00	\$67,275.00	\$0.00	\$67,275.00		\$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		\$81,144.00	\$81,144.00	\$0.00	\$660.00	\$80,484.00	\$80,484.00		\$80,484.00				\$0.00			0.00	
920283-18-22	Pine Valley Homesites - Lot 109	\$67,275.00	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				\$67,275.00		-\$67,275.00	0.00	
920283-18-23	Portal 2 - Lot 178	\$81,144.00	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				\$81,144.00		-\$81,144.00	0.00	
920283-18-24	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	\$0.00	\$81,144.00		\$81,144.00		\$81,144.00				\$81,144.00		-\$81,144.00	0.00	
	Strawberry Hollow #3	\$67,275.00	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				\$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	\$67,275.00		\$67,275.00		\$67,275.00				\$67,275.00			0.00	
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	\$67,275.00	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		-\$3,786.00	\$63,489.00		-\$20,638.87		\$42,850.13	-\$42,850.13
	Strawberry Ranch 2 - Track D	\$67,275.00	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				\$0.00			0.00	
920283-18-26	Strawberry Ranch 5 - Track C	\$81,144.00	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				\$0.00			0.00	
	Strawberry View 1 - Lot 59 - Included in Tank Project	\$81,144.00	Booster	1	\$81,144.00	\$81,144.00	\$81,144.00		\$0.00	\$0.00	\$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		\$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	\$33,620.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				\$0.00			0.00	
	Pine Crest - Lot 25 - Installed with Nexus Grant	\$33,620.00	VFD																					

WIFA PSWID CIP Program FY18 thru FY22																								
Fiscal Year to Date Thru June 2021																								
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	Approved Budget Changes	Closed Project Totals	FY 22 CIP Remaining Fundine Budget	Approved Budget Changes	Total Costs to Date FY 20/21	FY 22 CIP Remaining Fundine
Project #	PROJECT NAME		TYPE	PHASE	8/18 & 12/31 & 1/19									10/16/19 WIFA	11/21/2019				6/25/2020	6/30/2020		8/27/2020		
	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							
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	-\$50,000.00	\$0.00
	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							
	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	-\$100,000.00	\$260,000.00	\$0.00				\$260,000.00	-\$260,000.00	\$0.00
	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		-\$49,404.40
	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	\$0.00	\$4,960,659.56	\$2,793,022.61	\$0.00	\$2,777,185.07	\$2,167,636.95	\$0.00	\$1,218,640.18	\$948,996.77