

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	Approved Budget Changes	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	12/31/2020			
	EU/SI 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		\$351,093.65	\$133,960.39			\$217,133.26		78,165.01		83,231.65
	Synergy Geomatics - Aerial Topography			\$40,000.00	\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00	\$0.00		\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	\$270,543.00	-\$74,006.10	\$196,536.90	\$25,770.42	\$170,766.48	\$170,766.48	\$0.00	\$0.00		\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-03	Whispering Pines (Site #) - 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	\$0.00	\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-04	Pine Creek 4" Waterline Replacement - Completed	Pipe	2.1	\$141,062.00	\$141,062.00	\$5,123.08	\$146,185.08		\$146,185.08	\$16,776.01	\$129,409.07	\$0.00		\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement - Completed	Pipe	2.1	\$285,093.00	\$285,093.00	\$519,907.00	\$805,000.00		\$805,000.00	\$11,911.74	\$591,619.78	\$201,468.48		\$351,093.65		\$351,093.65				\$0.00				0.00
	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		\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-06	Cool Pines Phase B & C	Pipe	2.2	\$411,290.00	\$411,290.00	\$91,650.00	\$502,940.00		\$502,940.00	\$0.00	\$32,745.00	\$470,195.00	\$-470,195.00	\$351,093.65		\$351,093.65				\$0.00	\$32,413.13	8,292.00		\$24,121.13
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		\$1,050,000.00	\$16,971.14	\$1,032,440.18	\$588.68		\$351,093.65		\$351,093.65		\$588.68		\$0.00				0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00	\$458,370.00		\$458,370.00		\$458,370.00	\$0.00	\$780.00	\$457,590.00	\$-457,590.00	\$351,093.65		\$351,093.65				\$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		\$1,279,410.00	\$0.00	\$0.00	\$1,279,410.00	\$-1,279,410.00	\$351,093.65		\$351,093.65				\$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		\$351,093.65		\$351,093.65				\$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	\$351,093.65		\$351,093.65				\$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		\$1,565,080.00	\$0.00	\$0.00	\$0.00		\$351,093.65		\$351,093.65				\$0.00				0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1	\$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		216,958.19		393,935.52
920283-18-18	Juniper-Tanner Falls/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$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		405,725.09		-70,609.63
920283-18-19	Strawberry Knolls 1	Pipe	1	\$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		487,905.07		-111,389.64
920283-18-20	PIRV & Tank Rehabilitations	Pipe	1	\$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
920283-18-21	Install 3,240 Radio Read Meters-Completed	Meters	1	\$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		122,209.79		-89,408.63
920283-18-36	Pine Creek 2 Waterline Replacement																			\$211,618.42		122,209.79		-89,408.63
	Waterline Projects Total			\$3,750,000.00	\$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	\$240,970.00	\$3,669,120.81	\$1,527,687.75	-\$26,158.24	\$889,430.44	\$2,115,274.82	\$532,413.13	\$1,319,255.15	\$0.00	\$1,272,696.20
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00	\$154,000.00	\$161,802.50	\$315,802.50	\$30,100.65	\$285,701.85	\$257,966.25	\$27,735.60	\$0.00		\$315,802.50		\$315,802.50				\$0.00				0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	Tank	2	\$160,000.00	\$160,000.00	\$220,000.00	\$380,000.00		\$380,000.00	\$0.00	\$123,042.32	\$586,957.68	\$225,000.00	\$811,957.68		\$811,957.68		\$811,957.68		\$871,036.37	\$59,078.69	\$994,078.69		\$0.00
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	Tank	2	\$110,000.00	\$110,000.00	\$220,000.00	\$330,000.00		\$330,000.00	\$0.00	\$0.00	\$0.00		\$811,957.68		\$811,957.68				\$0.00				0.00
	Brookview Terrace 100K	Tank	2	\$84,500.00	\$84,500.00		\$84,500.00		\$84,500.00	\$0.00	\$0.00	\$84,500.00	\$-84,500.00	\$811,957.68		\$811,957.68				\$0.00				0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	\$91,650.00	\$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		\$394,298.49	-\$12,281.58	\$893,675.94		\$0.00		0.00
	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		\$406,580.07		\$406,580.07				\$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	\$406,580.07		\$406,580.07				\$0.00				0.00
	Tank Projects Total			\$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	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00	\$-67,275.00							\$0.00				0.00
	Hardscabble Mesa	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00			\$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	\$-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	\$-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	\$0.00	\$660.00	\$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	\$-67,275.00							\$0.00				0.00
920283-18-23	Portal 2 - Lot 178	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00	\$-81,144.00							\$81,144.00		-\$1,144.00		-\$1,144.00
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	\$-81,144.00							\$81,144.00		-\$1,144.00		-\$1,144.00
	Strawberry Hollow #3	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$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	\$-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	\$-67,275.00							\$67,275.00		-\$3,786.00		\$63,489.00
	Strawberry Ranch 2 - Track D	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$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	\$-81,144.00							\$0.00				0.00
	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
	Magnolia/Rails - 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
	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
	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
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	\$3																				

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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		12/31/2020		
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									
	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									
	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	\$360,000.00	\$0.00	\$360,000.00	-\$100,000.00	\$260,000.00	\$0.00				\$260,000.00	-\$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				-\$424,314.40
	Total Projects	#####			\$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	\$1,319,255.15		\$848,381.80