

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

PSWID USDA CIP PROGRAM FY21 THRU FY26		Approved Project Budget		CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
Project #	PROJECT NAME		PHASE					
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00				\$421,083.00
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00				\$805,064.00
8	Woodland Heights Phase A Waterline Replacement	\$701,306.00	1	\$701,306.00				\$701,306.00
9	Woodland Heights Phase B & C Waterline Replacement	\$2,247,109.00	1	\$2,247,109.00				\$2,247,109.00
10	Pine Mountain Acres/Pinon Waterline Replacement	\$234,456.00	1	\$234,456.00				\$234,456.00
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacem	\$4,689,125.00	1	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1	\$466,233.00				\$466,233.00
	USDA WATERLINE PROJECTS	\$34,682,611.00		\$34,682,611.00			\$0.00	\$34,682,611.00
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00				\$300,000.00
	USDA OTHER PROJECTS	\$1,154,915.00		\$1,154,915.00			\$0.00	\$1,154,915.00
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00				\$1,959,571.00
	USDA DEEP WELL PROJECT	\$1,959,571.00		\$1,959,571.00			\$0.00	\$1,959,571.00

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

PSWID USDA CIP PROGRAM FY21 THRU FY26		Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
Project #	PROJECT NAME							
	BBVA Compass Bank Payoff	\$4,000,000.00		\$4,000,000.00				\$4,000,000.00
	Interim Financing Fees	\$1,200,000.00		\$1,200,000.00				\$1,200,000.00
	Legal Fees	\$116,733.00		\$116,733.00			\$3,285.00	\$113,448.00
	Single Audit Fees	\$15,000.00		\$15,000.00				\$15,000.00
	Program Management Fees	\$1,101,615.00		\$1,101,615.00				\$1,101,615.00
	USDA OTHER FEES	\$6,433,348.00		\$6,433,348.00			\$3,285.00	\$6,430,063.00
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,230,445.00		\$44,230,445.00			\$3,285.00	\$44,227,160.00