

**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru March 2018

Uses by Budget Item	Budget	Disburst 1	Remaining Balance	Disburst 2	Remaining Balance	Disburst 3	Remaining Balance	Disburst 4	Remaining Balance	Disburst 5	Remaining Balance
Planning	\$0.00		\$0.00								
Design & Engineering	\$900,000.00	\$55,871.07	\$844,128.93								
Legal/Debt Authorization	\$0.00		\$0.00								
Financial Advisor	\$50,000.00		\$50,000.00								
Land/System Acquisitions	\$0.00		\$0.00								
Equipment/Materials	\$0.00		\$0.00								
Construction/Installation/Improvement	\$6,290,000.00		\$6,290,000.00								
Inspection & Construction Management	\$600,000.00		\$600,000.00								
Project Officer	\$160,000.00		\$160,000.00								
Administration	\$0.00		\$0.00								
Staff Training	\$0.00		\$0.00								
Capitalized Interest	\$0.00		\$0.00								
Refinance Loan	\$0.00		\$0.00								
Other	\$0.00		\$0.00								
<b>Total Budget</b>	<b>\$8,000,000.00</b>	<b>\$55,871.07</b>	<b>\$7,944,128.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PSWID CIP PROGRAM FY18 THRU FY22</b>	<b>Approved Project Cost</b>		<b>Remaining Balance</b>		<b>Remaining Balance</b>		<b>Remaining Balance</b>		<b>Remaining Balance</b>		<b>Remaining Balance</b>
<b>PROJECT NAME</b>		<b>Disburst 1</b>	<b>Balance</b>	<b>Disburst 2</b>	<b>Balance</b>	<b>Disburst 3</b>	<b>Balance</b>	<b>Disburst 4</b>	<b>Balance</b>	<b>Disburst 5</b>	<b>Balance</b>
Circle Drive Waterline Replacement	\$270,543.00	\$25,770.42	\$244,772.58								
Whispering Pines (Size 6")	\$256,289.00		\$256,289.00								
Pine Creek Easement (Ellison to North Rd)	\$141,062.00		\$141,062.00								
Old County Road & Bradshaw Road (6")	\$285,093.00		\$285,093.00								
Old County Road & Torrey Pines Ln (6")	\$305,546.00		\$305,546.00								
Cool Pines Est Pipe Upgrade Phase A	\$411,290.00		\$411,290.00								
Strawberry Ranch 3 (Cedar & Juniper) Pipeline Upgrade	\$343,640.00		\$343,640.00								
Tall Pines Pipeline Upgrade Phase A	\$458,370.00		\$458,370.00								
Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	\$1,279,410.00		\$1,279,410.00								
Portal 3 PRV Replacement	\$363,104.00		\$363,104.00								
Spruce Drive Waterline Replacement	\$115,500.00		\$115,500.00								
Strawberry Hollow Waterline Replacement	\$1,565,080.00		\$1,565,080.00								
<b>Waterline Projects Total</b>	<b>\$5,794,927.00</b>	<b>\$25,770.42</b>	<b>\$5,769,156.58</b>								
Strawberry View 1 Tank Replacement	\$154,000.00	\$30,100.65	\$123,899.35								
Canyon Tank 1 Replacement	\$160,000.00		\$160,000.00								
Canyon Tank 2 Rehabilitation	\$110,000.00		\$110,000.00								
Brookview Terrace	\$84,500.00		\$84,500.00								
Portal 2	\$91,650.00		\$91,650.00								
Water Tank Road	\$91,650.00		\$91,650.00								
Strawberry Creek Foothills	\$91,650.00		\$91,650.00								
<b>Tank Projects Total</b>	<b>\$783,450.00</b>	<b>\$30,100.65</b>	<b>\$753,349.35</b>								
Brookview Terrace - Track A	\$67,275.00		\$67,275.00								
Hardscrabble Mesa	\$81,144.00		\$81,144.00								
Hwy 87 & Pine Creek	\$67,275.00		\$67,275.00								
Pine Mtn Acres - Lot 7	\$67,275.00		\$67,275.00								

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			Balance		Balance		Balance		Balance		Balance
Pine Ranch 2 - Lot 25	\$81,144.00		\$81,144.00								
Pine Valley Homesites - Lot 109	\$67,275.00		\$67,275.00								
Portal 2 - Lot 178	\$81,144.00		\$81,144.00								
Portal 2 Common Area - Next to Lot 166	\$81,144.00		\$81,144.00								
Strawberry Hollow #3	\$67,275.00		\$67,275.00								
Strawberry Knolls 2 - Lot 138	\$67,275.00		\$67,275.00								
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00		\$67,275.00								
Strawberry Ranch 2 - Track D	\$67,275.00		\$67,275.00								
Strawberry Ranch 5 - Track C	\$81,144.00		\$81,144.00								
Strawberry View 1 - Lot 59	\$81,144.00		\$81,144.00								
Magnolia/Ralls	\$33,620.00		\$33,620.00								
Milk Ranch Well #2 & #3	\$33,620.00		\$33,620.00								
Pine Crest - Lot 25	\$33,620.00		\$33,620.00								
Portal 3 - Lot 97 WSA	\$33,620.00		\$33,620.00								
Strawberry Hollow	\$33,620.00		\$33,620.00								
Strawberry Hollow (Old PSWID SH3)	\$33,620.00		\$33,620.00								
Strawberry Hollow Intertie (New SH 3)	\$33,620.00		\$33,620.00								
Strawberry Ranch 5 - Track C	\$33,620.00		\$33,620.00								
Strawberry View 1 - Lot 59	\$33,620.00		\$33,620.00								
White Oaks Glen 1 - Parcel 76E (WSA)	\$33,620.00		\$33,620.00								
White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00		\$33,620.00								
<b>Total VFD-Booster Pump Projects</b>	<b>\$1,394,884.00</b>		<b>\$1,394,884.00</b>								
Milk Ranch Well 2	\$50,000.00		\$50,000.00								
Pine Crest	\$50,000.00		\$50,000.00								
Milk Ranch Well 1	\$60,000.00		\$60,000.00								
Portal 3 - Lot 97 (WSA)	\$50,000.00		\$50,000.00								
Strawberry Hollow	\$50,000.00		\$50,000.00								
Strawberry Hollow (Old PSWID SH3)	\$50,000.00		\$50,000.00								
White Oaks Glen 1 - Parcel 76E (WSA)	\$50,000.00		\$50,000.00								
White Oaks Glen 1 - Parcel 82 (WSA)	\$50,000.00		\$50,000.00								
<b>Well Rehabilitation Project Total</b>	<b>\$410,000.00</b>		<b>\$410,000.00</b>								
<b>WIFA TOTAL FUNDING DIFFERENCE</b>	<b>-\$383,261.00</b>		<b>-\$383,261.00</b>		<b>-\$383,261.00</b>		<b>-\$383,261.00</b>		<b>-\$383,261.00</b>		<b>-\$383,261.00</b>
<b>TOTAL FUNDED PROJECTS</b>	<b>\$8,000,000.00</b>	<b>\$55,871.07</b>	<b>\$7,944,128.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>