

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru April 2018

| Uses by Budget Item | Budget | Disburst 1 | Remaining | | Remaining | | Remaining | | Remaining | | Remaining |
|---|------------------------------|--------------------|-----------------------|---------------------|-----------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | | Balance | Disburst 2 | Balance | Disburst 3 | Balance | Disburst 4 | Balance | Disburst 5 | |
| Planning | \$0.00 | | \$0.00 | | | | | | | | |
| Design & Engineering | \$900,000.00 | \$55,871.07 | \$844,128.93 | \$14,864.85 | \$829,264.08 | | | | | | |
| Legal/Debt Authorization | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Financial Advisor | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Land/System Acquisitions | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Equipment/Materials | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Construction/Installation/Improvement | \$6,290,000.00 | | \$6,290,000.00 | \$90,195.16 | \$6,199,804.84 | | | | | | |
| Inspection & Construction Management | \$600,000.00 | | \$600,000.00 | \$9,234.62 | \$590,765.38 | | | | | | |
| Project Officer | \$160,000.00 | | \$160,000.00 | | \$160,000.00 | | | | | | |
| Administration | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Staff Training | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Capitalized Interest | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Refinance Loan | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Other | \$0.00 | | \$0.00 | | \$0.00 | | | | | | |
| Total Budget | \$8,000,000.00 | \$55,871.07 | \$7,944,128.93 | \$114,294.63 | \$7,829,834.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | |
| PSWID CIP PROGRAM FY18 THRU FY22 | | | | | | | | | | | |
| PROJECT NAME | Approved Project Cost | | Remaining | | Remaining | | Remaining | | Remaining | | Remaining |
| | | Disburst 1 | Balance | Disburst 2 | Balance | Disburst 3 | Balance | Disburst 4 | Balance | Disburst 5 | Balance |
| Circle Drive Waterline Replacement | \$270,543.00 | \$25,770.42 | \$244,772.58 | \$92,365.16 | \$152,407.42 | | | | | | |
| Whispering Pines (Size 6") | \$256,289.00 | | \$256,289.00 | \$2,591.00 | \$253,698.00 | | | | | | |
| Pine Creek Easement (Ellison to North Rd) | \$141,062.00 | | \$141,062.00 | \$2,591.85 | \$138,470.15 | | | | | | |
| Old County Road & Bradshaw Road (6") | \$285,093.00 | | \$285,093.00 | \$2,591.00 | \$282,502.00 | | | | | | |
| Old County Road & Torrey Pines Ln (6") | \$305,546.00 | | \$305,546.00 | \$2,591.00 | \$302,955.00 | | | | | | |
| Cool Pines Est Pipe Upgrade Phase A | \$411,290.00 | | \$411,290.00 | | \$411,290.00 | | | | | | |
| Strawberry Ranch 3 (Cedar & Juniper) Pipeline Upgrade | \$343,640.00 | | \$343,640.00 | | \$343,640.00 | | | | | | |
| Tall Pines Pipeline Upgrade Phase A | \$458,370.00 | | \$458,370.00 | | \$458,370.00 | | | | | | |
| Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) | \$1,279,410.00 | | \$1,279,410.00 | | \$1,279,410.00 | | | | | | |
| Portal 3 PRV Replacement | \$363,104.00 | | \$363,104.00 | | \$363,104.00 | | | | | | |
| Spruce Drive Waterline Replacement | \$115,500.00 | | \$115,500.00 | | \$115,500.00 | | | | | | |
| Strawberry Hollow Waterline Replacement | \$1,565,080.00 | | \$1,565,080.00 | | \$1,565,080.00 | | | | | | |
| Waterline Projects Total | \$5,794,927.00 | \$25,770.42 | \$5,769,156.58 | \$102,730.01 | \$5,666,426.57 | | | | | | |
| | | | | | | | | | | | |
| Strawberry View 1 Tank Replacement | \$154,000.00 | \$30,100.65 | \$123,899.35 | \$2,330.00 | \$121,569.35 | | | | | | |
| Canyon Tank 1 Replacement | \$160,000.00 | | \$160,000.00 | | \$160,000.00 | | | | | | |
| Canyon Tank 2 Rehabilitation | \$110,000.00 | | \$110,000.00 | | \$110,000.00 | | | | | | |
| Brookview Terrace | \$84,500.00 | | \$84,500.00 | | \$84,500.00 | | | | | | |
| Portal 2 | \$91,650.00 | | \$91,650.00 | | \$91,650.00 | | | | | | |
| Water Tank Road | \$91,650.00 | | \$91,650.00 | | \$91,650.00 | | | | | | |
| Strawberry Creek Foothills | \$91,650.00 | | \$91,650.00 | | \$91,650.00 | | | | | | |
| Tank Projects Total | \$783,450.00 | \$30,100.65 | \$753,349.35 | \$2,330.00 | \$751,019.35 | | | | | | |
| | | | | | | | | | | | |
| Brookview Terrace - Track A | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Hardscrabble Mesa | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |
| Hwy 87 & Pine Creek | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Pine Mtn Acres - Lot 7 | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Pine Ranch 2 - Lot 25 | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |

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|--|-----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|
| | | | Balance | Disburst 2 | Balance | Disburst 3 | Balance | Disburst 4 | Balance | Disburst 5 | |
| Pine Valley Homesites - Lot 109 | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Portal 2 - Lot 178 | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |
| Portal 2 Common Area - Next to Lot 166 | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |
| Strawberry Hollow #3 | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Strawberry Knolls 2 - Lot 138 | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Strawberry Mtn Shawdows 1 - Lot 25 | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Strawberry Ranch 2 - Track D | \$67,275.00 | | \$67,275.00 | | \$67,275.00 | | | | | | |
| Strawberry Ranch 5 - Track C | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |
| Strawberry View 1 - Lot 59 | \$81,144.00 | | \$81,144.00 | | \$81,144.00 | | | | | | |
| Magnolia/Ralls | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Milk Ranch Well #2 & #3 | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Pine Crest - Lot 25 | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Portal 3 - Lot 97 WSA | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Strawberry Hollow | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Strawberry Hollow (Old PSWID SH3) | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Strawberry Hollow Intertie (New SH 3) | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Strawberry Ranch 5 - Track C | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Strawberry View 1 - Lot 59 | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| White Oaks Glen 1 - Parcel 76E (WSA) | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| White Oaks Glen 1 - Parcel 82 (WSA) | \$33,620.00 | | \$33,620.00 | | \$33,620.00 | | | | | | |
| Total VFD-Booster Pump Projects | \$1,394,884.00 | | \$1,394,884.00 | | \$1,394,884.00 | | | | | | |
| Milk Ranch Well 2 | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Pine Crest | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Milk Ranch Well 1 | \$60,000.00 | | \$60,000.00 | | \$60,000.00 | | | | | | |
| Portal 3 - Lot 97 (WSA) | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Strawberry Hollow | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Strawberry Hollow (Old PSWID SH3) | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| White Oaks Glen 1 - Parcel 76E (WSA) | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| White Oaks Glen 1 - Parcel 82 (WSA) | \$50,000.00 | | \$50,000.00 | | \$50,000.00 | | | | | | |
| Well Rehabilitation Project Total | \$410,000.00 | | \$410,000.00 | | \$410,000.00 | | | | | | |
| Program & Construction Management | | | | \$9,234.62 | \$9,234.62 | | | | | | |
| WIFA TOTAL FUNDING DIFFERENCE | -\$383,261.00 | | -\$383,261.00 | | -\$383,261.00 | | -\$383,261.00 | | -\$383,261.00 | | -\$383,261.00 |
| TOTAL FUNDED PROJECTS | \$8,000,000.00 | \$55,871.07 | \$7,944,128.93 | \$114,294.63 | \$7,829,834.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |