

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru July 2018

Uses by Budget Item	Budget	Disburst 1	Remaining	Disburst 2	Remaining	Disburst 3	Remaining	Disburst 4	Remaining	Disburst 5	Remaining
			Balance		Balance		Balance		Balance		Balance
Planning	\$0.00		\$0.00								
Design & Engineering	\$900,000.00	\$55,871.07	\$844,128.93	\$14,864.85	\$829,264.08	\$5,087.50	\$824,176.58	\$61,057.55	\$763,119.03		
Legal/Debt Authorization	\$0.00		\$0.00		\$0.00						
Financial Advisor	\$50,000.00		\$50,000.00		\$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	\$51,738.30	\$6,148,066.54	\$160,021.60	\$5,988,044.94		
Inspection & Construction Management	\$600,000.00		\$600,000.00	\$9,234.62	\$590,765.38	\$4,530.55	\$586,234.83	\$4,102.01	\$582,132.82		
Project Officer	\$160,000.00		\$160,000.00		\$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	\$61,356.35	\$7,768,477.95	\$225,181.16	\$7,543,296.79	\$0.00	\$0.00
PSWID CIP PROGRAM FY18 THRU FY22	Approved Project Cost		Remaining		Remaining		Remaining		Remaining		Remaining
PROJECT NAME		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	\$52,158.30	\$100,249.12	\$16,647.60	\$83,601.52		
Whispering Pines (Size 6") - HOLD	\$256,289.00		\$256,289.00	\$2,591.00	\$253,698.00	\$886.88	\$252,811.12	\$3,134.12	\$249,677.00		
Pine Creek Easement (Ellison to North Rd)	\$141,062.00		\$141,062.00	\$2,591.85	\$138,470.15	\$886.87	\$137,583.28	\$12,586.32	\$124,996.96		
Old County Road & Bradshaw Road (6")	\$285,093.00		\$285,093.00	\$2,591.00	\$282,502.00	\$886.87	\$281,615.13	\$2,477.99	\$279,137.14		
Old County Road & Torrey Pines Ln (6")	\$305,546.00		\$305,546.00	\$2,591.00	\$302,955.00	\$886.88	\$302,068.12	\$2,478.00	\$299,590.12		
Cool Pines Est Pipe Upgrade Phase A	\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00		
Strawberry Ranch 2 & Strawberry Knolls 2	\$343,640.00		\$343,640.00		\$343,640.00		\$343,640.00	\$1,967.12	\$341,672.88		
Tall Pines Pipeline Upgrade Phase A	\$458,370.00		\$458,370.00		\$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		\$1,279,410.00		\$1,279,410.00		
Portal 3 PRV Replacement	\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00		
Spruce Drive Waterline Replacement	\$115,500.00		\$115,500.00		\$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		\$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	\$55,705.80	\$5,610,720.77	\$39,291.15	\$5,571,429.62		
Strawberry View 1 Tank Replacement	\$154,000.00	\$30,100.65	\$123,899.35	\$2,330.00	\$121,569.35	\$1,120.00	\$120,449.35	\$145,534.00	-\$25,084.65		
Canyon Tank 1 Replacement	\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00		
Canyon Tank 2 Rehabilitation	\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00		
Brookview Terrace	\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00		
Portal 2	\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		
Water Tank Road	\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		
Strawberry Creek Foothills	\$91,650.00		\$91,650.00		\$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	\$1,120.00	\$749,899.35	\$145,534.00	\$604,365.35		
Brookview Terrace - Track A	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Hardscrabble Mesa	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		
Hwy 87 & Pine Creek	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Pine Mtn Acres - Lot 7	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Pine Ranch 2 - Lot 25	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		

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Pine Valley Homesites - Lot 109	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Portal 2 - Lot 178	\$81,144.00		\$81,144.00		\$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		\$81,144.00		\$81,144.00		
Strawberry Hollow #3	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Strawberry Knolls 2 - Lot 138	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Strawberry Ranch 2 - Track D	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		
Strawberry Ranch 5 - Track C	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		
Strawberry View 1 - Lot 59	\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		
Magnolia/Ralls	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Milk Ranch Well #2 & #3	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Pine Crest - Lot 25	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Portal 3 - Lot 97 WSA	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Strawberry Hollow	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Strawberry Hollow (Old PSWID SH3)	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Strawberry Hollow Intertie (New SH 3)	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Strawberry Ranch 5 - Track C	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		
Strawberry View 1 - Lot 59	\$33,620.00		\$33,620.00		\$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		\$33,620.00		\$33,620.00		
White Oaks Glen 1 - Parcel 82 (WSA)	\$33,620.00		\$33,620.00		\$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		\$1,394,884.00		\$1,394,884.00		
Milk Ranch Well 2	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		
Pine Crest	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		
Milk Ranch Well 1	\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		
Portal 3 - Lot 97 (WSA)	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		
Strawberry Hollow	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		
Strawberry Hollow (Old PSWID SH3)	\$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		\$50,000.00		\$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		\$50,000.00		\$50,000.00		
Well Rehabilitation Project Total	\$410,000.00		\$410,000.00		\$410,000.00		\$410,000.00		\$410,000.00		
Program & Construction Management	\$375,750.00		\$375,750.00	\$9,234.62	\$366,515.38	\$4,530.55	\$361,984.83	\$4,102.01	\$357,882.82		
Synergy Geomatics LLC	\$40,000.00		\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00		
WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00		-\$799,011.00
TOTAL FUNDED PROJECTS	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$114,294.63	\$7,829,834.30	\$61,356.35	\$7,768,477.95	\$225,181.16	\$7,543,296.79	\$0.00	\$0.00