

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru August 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	Disburst 6	Remaining 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	\$16,894.99	\$746,224.04	\$11,157.55	\$735,066.49
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		\$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	\$94,226.40	\$5,893,818.54	\$26,505.60	\$5,867,312.94
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	\$13,219.62	\$568,913.20	\$6,692.16	\$562,221.04
Project Officer	\$160,000.00		\$160,000.00		\$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	\$124,341.01	\$7,418,955.78	\$44,355.31	\$7,374,600.47

PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	Approved Project Cost	TYPE	Remaining		Remaining		Remaining		Remaining		Remaining		Remaining	
			Disburst 1	Balance	Disburst 2	Balance	Disburst 3	Balance	Disburst 4	Balance	Disburst 5	Balance	Disburst 6	Balance
Circle Drive Waterline Replacement - Completed	\$270,543.00	Pipe	\$25,770.42	\$244,772.58	\$92,365.16	\$152,407.42	\$52,158.30	\$100,249.12	\$16,647.60	\$83,601.52	\$820.00	\$82,781.52	\$8,775.42	\$74,006.10
Whispering Pines (Size 6")	\$256,289.00	Pipe		\$256,289.00	\$2,591.00	\$253,698.00	\$886.88	\$252,811.12	\$3,134.12	\$249,677.00		\$249,677.00		\$249,677.00
Pine Creek Easement (Ellison to North Rd) - In Process	\$141,062.00	Pipe		\$141,062.00	\$2,591.85	\$138,470.15	\$886.87	\$137,583.28	\$12,586.32	\$124,996.96	\$710.97	\$124,285.99	\$516.99	\$123,769.00
Old County Road & Bradshaw Road (6")	\$285,093.00	Pipe		\$285,093.00	\$2,591.00	\$282,502.00	\$886.87	\$281,615.13	\$2,477.99	\$279,137.14		\$279,137.14		\$279,137.14
Old County Road & Torrey Pines Ln (6")	\$305,546.00	Pipe		\$305,546.00	\$2,591.00	\$302,955.00	\$886.88	\$302,068.12	\$2,478.00	\$299,590.12		\$299,590.12		\$299,590.12
Cool Pines Est Pipe Upgrade Phase A	\$411,290.00	Pipe		\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00		\$411,290.00
Strawberry Ranch 2 & Strawberry Knolls 2 - In Process	\$343,640.00	Pipe		\$343,640.00		\$343,640.00		\$343,640.00	\$1,967.12	\$341,672.88	\$15,004.02	\$326,668.86	\$9,295.56	\$317,373.30
Tall Pines Pipeline Upgrade Phase A	\$458,370.00	Pipe		\$458,370.00		\$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	Pipe		\$1,279,410.00		\$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	Pipe		\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00		\$363,104.00
Spruce Drive Waterline Replacement	\$115,500.00	Pipe		\$115,500.00		\$115,500.00		\$115,500.00		\$115,500.00		\$115,500.00		\$115,500.00
Strawberry Hollow Waterline Replacement	\$1,565,080.00	Pipe		\$1,565,080.00		\$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	\$16,534.99	\$5,554,894.63	\$18,587.97	\$5,536,306.66
Strawberry View 1 Tank Replacement 20K - Completed	\$154,000.00	Tank	\$30,100.65	\$123,899.35	\$2,330.00	\$121,569.35	\$1,120.00	\$120,449.35	\$145,534.00	-\$25,084.65	\$94,586.40	-\$119,671.05	\$26,505.60	-\$146,176.65
Canyon Tank 1 Replacement 100K	\$160,000.00	Tank		\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00		\$160,000.00
Canyon Tank 2 Rehabilitation 100K	\$110,000.00	Tank		\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00		\$110,000.00
Brookview Terrace 100K	\$84,500.00	Tank		\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00		\$84,500.00
Portal 2 100K	\$91,650.00	Tank		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00
Water Tank Road 100K	\$91,650.00	Tank		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00		\$91,650.00
Strawberry Creek Foothills 20K	\$91,650.00	Tank		\$91,650.00		\$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	\$94,586.40	\$509,778.95	\$26,505.60	\$483,273.35
Brookview Terrace - Track A	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Hardscrabble Mesa	\$81,144.00	Booster		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00
Hwy 87 & Pine Creek	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Pine Mtn Acres - Lot 7	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Pine Ranch 2 - Lot 25	\$81,144.00	Booster		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00
Pine Valley Homesites - Lot 109	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Portal 2 - Lot 178	\$81,144.00	Booster		\$81,144.00		\$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	Booster		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00
Strawberry Hollow #3	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Strawberry Knolls 2 - Lot 138	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Strawberry Mtn Shawdows 1 - Lot 25	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Strawberry Ranch 2 - Track D	\$67,275.00	Booster		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00
Strawberry Ranch 5 - Track C	\$81,144.00	Booster		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00
Strawberry View 1 - Lot 59	\$81,144.00	Booster		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00		\$81,144.00

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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	Disburst 6	Remaining Balance
Magnolia/Ralls	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Milk Ranch Well #2 & #3	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Pine Crest - Lot 25	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Portal 3 - Lot 97 WSA	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Strawberry Hollow	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Strawberry Hollow (Old PSWID SH3)	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Strawberry Hollow Intertie (New SH 3)	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Strawberry Ranch 5 - Track C	\$33,620.00	VFD		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
Strawberry View 1 - Lot 59	\$33,620.00	VFD		\$33,620.00		\$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	VFD		\$33,620.00		\$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	VFD		\$33,620.00		\$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		\$1,394,884.00		\$1,394,884.00
Milk Ranch Well 2	\$50,000.00	Well		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
Pine Crest	\$50,000.00	Well		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
Milk Ranch Well 1	\$60,000.00	Well		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00
Portal 3 - Lot 97 (WSA)	\$50,000.00	Well		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
Strawberry Hollow	\$50,000.00	Well		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
Strawberry Hollow (Old PSWID SH3)	\$50,000.00	Well		\$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		\$50,000.00		\$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	Well		\$50,000.00		\$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		\$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	\$13,219.62	\$344,663.20	-\$2,083.26	\$346,746.46
Synergy Geomatics LLC	\$40,000.00			\$40,000.00		\$40,000.00		\$40,000.00	\$36,254.00	\$3,746.00		\$3,746.00	\$1,345.00	\$2,401.00
WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00			-\$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	\$124,341.01	\$7,418,955.78	\$44,355.31	\$7,374,600.47