

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru September 2018

Uses by Budget Item	Budget	Remaining	Approved	Remaining	Disburst 7	Remaining	Disburst 8	Remaining	Disburst 9	Remaining	Disburst 10	Remaining	Disburst 11	Remaining		
		Balance Forward	Modifications	Balance		Balance		Balance		Balance		Balance				
Planning	\$0.00					\$0.00										
Design & Engineering	\$900,000.00	\$735,066.49		\$735,066.49	\$43,445.56	\$691,620.93										
Legal/Debt Authorization	\$0.00															
Financial Advisor	\$50,000.00	\$50,000.00	-\$50,000.00	\$0.00												
Land/System Acquisitions	\$0.00															
Equipment/Materials	\$0.00															
Construction/Installation/Improvement	\$6,290,000.00	\$5,867,312.94	\$210,000.00	\$6,077,312.94	\$107,784.90	\$5,969,528.04										
Inspection & Construction Management	\$600,000.00	\$562,221.04		\$562,221.04	\$5,216.80	\$557,004.24										
Project Officer	\$160,000.00	\$160,000.00	-\$160,000.00	\$0.00												
Administration	\$0.00															
Staff Training	\$0.00															
Capitalized Interest	\$0.00															
Refinance Loan	\$0.00															
Other	\$0.00															
Total Budget	\$8,000,000.00	\$7,374,600.47	\$0.00	\$7,374,600.47	\$156,447.26	\$7,218,153.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project Cost	Remaining Balance	Remaining Balance	Remaining Balance	Disburst 7	Remaining Balance	Disburst 8	Remaining Balance	Disburst 9	Remaining Balance	Disburst 10	Remaining Balance	Disburst 11	Remaining Balance
PROJECT NAME																
Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	\$74,006.10	-\$74,006.10	\$0.00		\$0.00								
Whispering Pines (Size 6") - HOLD	Pipe	2.1	\$256,289.00	\$249,677.00		\$249,677.00		\$249,677.00								
Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$141,062.00	\$141,062.00		\$123,769.00	\$112,454.90	\$11,314.10								
Pine Haven 4" Waterline Replacement	Pipe	2.1	\$285,093.00	\$279,137.14		\$279,137.14	\$840.00	\$278,297.14								
Rim Vista 4" Waterline Replacement	Pipe	2.2	\$305,546.00	\$299,590.12		\$299,590.12	\$840.00	\$298,750.12								
Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K	Pipe	2.2	\$411,290.00	\$411,290.00	\$91,650.00	\$502,940.00	\$25,280.00	\$477,660.00								
Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	Pipe	2.2	\$343,640.00	\$317,373.30	\$464,000.00	\$781,373.30	\$9,535.56	\$771,837.74								
Tall Pines Pipeline Upgrade Phase A	Pipe	2.2	\$458,370.00	\$458,370.00		\$458,370.00		\$458,370.00								
Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	Pipe	3	\$1,279,410.00	\$1,279,410.00		\$1,279,410.00		\$1,279,410.00								
Portal 3 PRV Replacement	Pipe	3	\$363,104.00	\$363,104.00		\$363,104.00		\$363,104.00								
Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00	\$115,500.00		\$115,500.00		\$115,500.00								
Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,080.00	\$1,565,080.00	-\$464,000.00	\$1,101,080.00		\$1,101,080.00								
Waterline Projects Total			\$5,794,927.00	\$5,536,306.66	\$17,643.90	\$5,553,950.56	\$148,950.46	\$5,405,000.10	\$0.00	\$5,405,000.10	\$0.00	\$5,405,000.10	\$0.00	\$5,405,000.10	\$0.00	\$5,405,000.10
Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00	-\$146,176.65	\$188,770.10	\$42,593.45	\$540.00	\$42,053.45								
Canyon Tank 1 Replacement	Tank	2	\$160,000.00	\$160,000.00		\$160,000.00	\$1,080.00	\$158,920.00								
Canyon Tank 2 Rehabilitation	Tank	2	\$110,000.00	\$110,000.00		\$110,000.00		\$110,000.00								
Brookview Terrace	Tank	2	\$84,500.00	\$84,500.00		\$84,500.00		\$84,500.00								
Portal 2	Tank	2	\$91,650.00	\$91,650.00		\$91,650.00		\$91,650.00								
Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	\$91,650.00	-\$91,650.00	\$0.00		\$0.00								
Strawberry Creek Foothills	Tank	2	\$91,650.00	\$91,650.00		\$91,650.00		\$91,650.00								
Tank Projects Total			\$783,450.00	\$483,273.35	\$97,120.10	\$580,393.45	\$1,620.00	\$578,773.45	\$0.00	\$578,773.45	\$0.00	\$578,773.45	\$0.00	\$578,773.45	\$0.00	\$578,773.45
Brookview Terrace - Track A	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Hardscrabble Mesa	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00								
Hwy 87 & Pine Creek	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Pine Mtn Acres - Lot 7	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Pine Ranch 2 - Lot 25	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00	\$660.00	\$80,484.00								
Pine Valley Homesites - Lot 109	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Portal 2 - Lot 178	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00								
Portal 2 Common Area - Next to Lot 166	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00								
Strawberry Hollow #3	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Strawberry Knolls 2 - Lot 138	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Strawberry Mtn Shawdows 1 - Lot 25	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Strawberry Ranch 2 - Track D	Booster	1	\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00								
Strawberry Ranch 5 - Track C	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00								
Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$81,144.00	\$81,144.00	-\$81,144.00	\$0.00		\$0.00								
Magnolia/Ralls - Installed with Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Strawberry Hollow - Installed with Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								

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				Balance Forward	Modifications	Balance		Balance		Balance		Balance		Balance		
Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$0.00								
White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	\$33,620.00	\$33,620.00		\$33,620.00		\$33,620.00								
White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	\$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	-\$383,724.00	\$1,011,160.00	\$660.00	\$1,010,500.00		\$1,010,500.00		\$1,010,500.00		\$1,010,500.00		\$1,010,500.00
Milk Ranch Well 2	Well	2	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
Pine Crest	Well	2	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
Milk Ranch Well 1	Well	2	\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00								
Portal 3 - Lot 97 (WSA)	Well	3	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$50,000.00	\$50,000.00	-\$50,000.00	\$0.00		\$0.00								
Strawberry Hollow (Old PSWID SH3)	Well	3	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00								
Well Rehabilitation Project Total			\$410,000.00	\$410,000.00	-\$50,000.00	\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00
Program & Construction Management			\$375,750.00	\$346,746.46		\$346,746.46	\$5,216.80	\$341,529.66								
Synergy Geomatics LLC			\$40,000.00	\$2,401.00		\$2,401.00		\$2,401.00								
WIFA TOTAL FUNDING DIFFERENCE			-\$799,011.00	-\$799,011.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00
TOTAL FUNDED PROJECTS			\$8,000,000.00	\$7,374,600.47	-\$318,960.00	\$7,374,600.47	\$156,447.26	\$7,218,153.21	\$0.00	\$7,218,153.21	\$0.00	\$7,218,153.21	\$0.00	\$7,218,153.21	\$0.00	\$7,218,153.21