

**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru October 2018

			Budget	Remaining Forward	Approved Modifications	Remaining Balance	Disburst 7	Remaining Balance	Disburst 8	Remaining Balance	Disburst 9	Remaining Balance	Disburst 10	Remaining Balance	Disburst 11	Remaining Balance
	Uses by Budget Item															
Planning			\$0.00					\$0.00								
Design & Engineering			\$900,000.00	\$735,066.49		\$735,066.49	\$43,445.56	\$691,620.93	\$9,551.00	\$682,069.93						
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	\$224,086.05	\$5,745,441.99						
Inspection & Construction Management			\$600,000.00	\$562,221.04		\$562,221.04	\$5,216.80	\$557,004.24	\$18,816.90	\$538,187.34						
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													
<b>Total Budget</b>			<b>\$8,000,000.00</b>	<b>\$7,374,600.47</b>	<b>\$0.00</b>	<b>\$7,374,600.47</b>	<b>\$156,447.26</b>	<b>\$7,218,153.21</b>	<b>\$252,453.95</b>	<b>\$6,965,699.26</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>

Project	PSWID CIP PROGRAM FY18 THRU FY22			TYPE	PHASE	Approved Project Cost	Remaining	Remaining	Remaining	Remaining	Remaining	Remaining	Remaining	Remaining	Remaining
Number	PROJECT NAME						Balance	Disburst 7	Balance	Disburst 8	Balance	Disburst 9	Balance	Disburst 10	Balance
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1		\$270,543.00	\$74,006.10	-\$74,006.10	\$0.00			\$0.00		\$0.00		
920283-18-03	Whispering Pines (Size 6") - HOLD	Pipe	2.1		\$256,289.00	\$249,677.00		\$249,677.00			\$249,677.00		\$249,677.00		
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1		\$141,062.00	\$123,769.00		\$123,769.00	\$112,454.90	\$11,314.10	\$8,564.25		\$2,749.85		
920283-18-05	Pinewood Haven 4" Waterline Replacement	Pipe	2.1		\$285,093.00	\$279,137.14		\$279,137.14	\$840.00	\$278,297.14	\$30.00		\$278,267.14		
920283-18-05	Rim Vista 4" Waterline Replacement	Pipe	2.2		\$305,546.00	\$299,590.12		\$299,590.12	\$840.00	\$298,750.12	\$30.00		\$298,720.12		
920283-18-06	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	\$3,280.00		\$474,380.00		
920283-18-07	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	\$218,431.80		\$553,405.94		
920283-18-08	Tall Pines Pipeline Upgrade Phase A	Pipe	2.2		\$458,370.00	\$458,370.00		\$458,370.00		\$458,370.00	\$720.00		\$457,650.00		
920283-18-09	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			\$1,279,410.00		
920283-18-10	Portal 3 PRV Replacement	Pipe	3		\$363,104.00	\$363,104.00		\$363,104.00		\$363,104.00			\$363,104.00		
920283-18-11	Spruce Drive Waterline Replacement	Pipe	3		\$115,500.00	\$115,500.00		\$115,500.00		\$115,500.00			\$115,500.00		
920283-18-12	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			\$1,101,080.00		
	<b>Waterline Projects Total</b>				<b>\$5,794,927.00</b>	<b>\$5,536,306.66</b>	<b>\$17,643.90</b>	<b>\$5,553,950.56</b>	<b>\$148,950.46</b>	<b>\$5,405,000.10</b>	<b>\$231,056.05</b>	<b>\$0.00</b>	<b>\$5,173,944.05</b>	<b>\$0.00</b>	<b>\$5,173,944.05</b>
920283-18-01	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	\$180.00		\$41,873.45		
920283-18-13	Canyon Tank 1 Replacement	Tank	2		\$160,000.00	\$160,000.00		\$160,000.00	\$1,080.00	\$158,920.00			\$158,920.00		
920283-18-14	Canyon Tank 2 Rehabilitation	Tank	2		\$110,000.00	\$110,000.00		\$110,000.00		\$110,000.00			\$110,000.00		
920283-18-15	Brookview Terrace	Tank	2		\$84,500.00	\$84,500.00		\$84,500.00		\$84,500.00			\$84,500.00		
920283-18-16	Portal 2	Tank	2		\$91,650.00	\$91,650.00		\$91,650.00		\$91,650.00			\$91,650.00		
920283-18-17	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			\$0.00		
920283-18-18	Strawberry Creek Foothills	Tank	2		\$91,650.00	\$91,650.00		\$91,650.00		\$91,650.00			\$91,650.00		
	<b>Tank Projects Total</b>				<b>\$783,450.00</b>	<b>\$483,273.35</b>	<b>\$97,120.10</b>	<b>\$580,393.45</b>	<b>\$1,620.00</b>	<b>\$578,773.45</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$578,593.45</b>	<b>\$0.00</b>	<b>\$578,593.45</b>
920283-18-19	Brookview Terrace - Track A	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-20	Hardscrabble Mesa	Booster	1		\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		
920283-18-21	Hwy 87 & Pine Creek	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-22	Pine Mtn Acres - Lot 7	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-23	Pine Ranch 2 - Lot 25	Booster	1		\$81,144.00	\$81,144.00		\$81,144.00	\$660.00	\$80,484.00			\$80,484.00		
920283-18-24	Pine Valley Homesites - Lot 109	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-25	Portal 2 - Lot 178	Booster	1		\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		
920283-18-26	Portal 2 Common Area - Next to Lot 166	Booster	1		\$81,144.00	\$81,144.00		\$81,144.00		\$81,144.00			\$81,144.00		
920283-18-27	Strawberry Hollow #3	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-28	Strawberry Knolls 2 - Lot 138	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-29	Strawberry Mtn Shadows 1 - Lot 25	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-30	Strawberry Ranch 2 - Track D	Booster	1		\$67,275.00	\$67,275.00		\$67,275.00		\$67,275.00			\$67,275.00		
920283-18-31	Strawberry Ranch 5 - Track C	Booster	1		\$81,144.00	\$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			\$0.00		
	Magnolia/Ralls - Installed with Nexus Grant	VFD	1		\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$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			\$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			\$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			\$0.00		
	Strawberry Hollow - Installed with Nexus Grant	VFD	1		\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$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			\$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			\$0.00		
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1		\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00		\$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			\$0.00		
920283-18-32	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1		\$33,620.00	\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		
920283-18-33	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1		\$33,620.00	\$33,620.00		\$33,620.00		\$33,620.00			\$33,620.00		

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**Fiscal Year to Date Thru October 2018**

					Remaining															
Uses by Budget Item			Budget		Balance	Approved	Remaining		Remaining	Disburst 7	Balance	Disburst 8	Balance	Disburst 9	Balance	Disburst 10	Balance	Disburst 11	Balance	
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	\$0.00	\$1,010,500.00		\$1,010,500.00		\$1,010,500.00		\$1,010,500.00	
920283-18-34	Milk Ranch Well 2	Well	2	\$50,000.00	\$50,000.00			\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00					
920283-18-35	Pine Crest	Well	2	\$50,000.00	\$50,000.00			\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00					
920283-18-36	Milk Ranch Well 1	Well	2	\$60,000.00	\$60,000.00			\$60,000.00			\$60,000.00		\$60,000.00		\$60,000.00					
920283-18-37	Portal 3 - Lot 97 (WSA)	Well	3	\$50,000.00	\$50,000.00			\$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		\$0.00		\$0.00		\$0.00					
920283-18-38	Strawberry Hollow (Old PSWID SH3)	Well	3	\$50,000.00	\$50,000.00			\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00					
920283-18-39	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	\$50,000.00	\$50,000.00			\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00					
920283-18-40	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	\$50,000.00	\$50,000.00			\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00					
	<b>Well Rehabilitation Project Total</b>			\$410,000.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$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	\$18,816.90	\$322,712.76									
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00	\$2,401.00		\$2,401.00		\$2,401.00	\$2,401.00	\$0.00									
	<b>WIFA TOTAL FUNDING DIFFERENCE</b>			-\$799,011.00	-\$799,011.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00	
	<b>TOTAL FUNDED PROJECTS</b>			\$8,000,000.00	\$7,374,600.47	-\$318,960.00	\$7,374,600.47	\$156,447.26	\$7,218,153.21	\$252,453.95	\$6,965,699.26	\$0.00	\$6,965,699.26	\$0.00	\$6,965,699.26	\$0.00	\$6,965,699.26	\$0.00	\$6,965,699.26	