

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru December 2018

		Budget	Remaining Balance 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	\$7,476.59	\$674,593.34	\$8,256.25	\$666,337.09				
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	\$241,717.85	\$5,503,724.14	\$320,049.90	\$5,183,674.24				
Inspection & Construction Management		\$600,000.00	\$562,221.04		\$562,221.04	\$5,216.80	\$557,004.24	\$18,816.90	\$538,187.34	\$13,261.27	\$524,926.07	\$16,937.70	\$507,988.37				
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	\$252,453.95	\$6,965,699.26	\$262,455.71	\$6,703,243.55	\$345,243.85	\$6,357,999.70	\$0.00	\$0.00		
Project Number	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project Cost	Remaining Balance	Remaining Balance	Disburst 7	Remaining Balance	Disburst 8	Remaining Balance	Disburst 9	Remaining Balance	Disburst 10	Remaining Balance	Disburst 11	Remaining 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		\$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		\$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	\$648.35	\$2,101.50	\$7,224.58	-\$5,123.08		
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	\$1,718.29	\$276,548.85	\$2,528.13	\$274,020.72		
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	\$1,658.30	\$297,061.82	\$2,528.12	\$294,533.70		
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	\$2,480.00	\$471,900.00	\$1,580.00	\$470,320.00		
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	\$242,029.50	\$311,376.44	\$320,709.90	-\$9,333.46		
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		\$457,650.00		\$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		\$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	\$660.00	\$362,444.00		\$362,444.00		
920283-18-11	Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00	\$115,500.00		\$115,500.00		\$115,500.00		\$115,500.00		\$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		\$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	\$231,056.05	\$5,173,944.05	\$249,194.44	\$4,924,749.61	\$334,570.73	\$4,590,178.88	\$0.00	\$4,590,178.88
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		\$41,873.45	\$14,905.85	\$26,967.60		
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		\$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		\$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		\$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		\$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		\$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		\$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	\$180.00	\$578,593.45	\$0.00	\$578,593.45	\$14,905.85	\$563,687.60	\$0.00	\$563,687.60
920283-18-19	Brookview Terrace - Track A	Booster	1	\$67,275.00	\$67,275.00		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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	\$0.00	\$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		\$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		\$50,000.00		

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Fiscal Year to Date Thru December 2018

				Remaining														
				Balance	Approved	Remaining		Remaining		Remaining		Remaining		Remaining		Remaining		
Uses by Budget Item		Budget		Forward	Modifications	Balance	Disburst 7	Balance	Disburst 8	Balance	Disburst 9	Balance	Disburst 10	Balance	Disburst 11	Balance	Remaining	
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		\$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		\$50,000.00		
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$50,000.00	-\$50,000.00	\$0.00		\$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		\$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		\$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		\$50,000.00		
	Well Rehabilitation Project Total			\$410,000.00	-\$50,000.00	\$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	\$5,216.80	\$341,529.66	\$18,816.90	\$322,712.76	\$13,261.27	\$309,451.49	-\$4,232.73	\$313,684.22				
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$2,401.00		\$2,401.00	\$2,401.00	\$0.00								
	WIFA TOTAL FUNDING DIFFERENCE			-\$799,011.00		-\$480,051.00		-\$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	\$252,453.95	\$6,965,699.26	\$262,455.71	\$6,703,243.55	\$345,243.85	\$6,357,999.70	\$0.00	\$6,357,999.70	