

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru January 2019

| WIFA PSWID Funding Program FY18 thru FY22 | | | | | | | | | | | | | | | | | |
|--|--|---------|-------|-----------------------|------------------------|-----------------------|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| Fiscal Year to Date Thru January 2019 | | | | | | | | | | | | | | | | | |
| REMAINING | | | | | | | | | | | | | | | | | |
| APPROVED APPROVED BALANCE REMAINING REMAINING REMAINING REMAINING REMAINING | | | | | | | | | | | | | | | | | |
| Uses by Budget Item BUDGET MODIFICATIONS BUDGET FORWARD Disburst 7 Disburst 8 Disburst 9 Disburst 10 Disburst 11 | | | | | | | | | | | | | | | | | |
| BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE | | | | | | | | | | | | | | | | | |
| Planning | | | | \$0.00 | | | | \$0.00 | | | | | | | | | |
| Design & Engineering | | | | \$900,000.00 | | \$900,000.00 | \$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 | \$120.00 | \$666,217.09 |
| Legal/Debt Authorization | | | | \$0.00 | | | | | | | | | | | | | |
| Financial Advisor | | | | \$50,000.00 | -\$50,000.00 | \$0.00 | | | | | | | | | | | |
| Land/System Acquisitions | | | | \$0.00 | | | | | | | | | | | | | |
| Equipment/Materials | | | | \$0.00 | | | | | | | | | | | | | |
| Construction/Installation/Improvement | | | | \$6,290,000.00 | \$210,000.00 | \$6,500,000.00 | \$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 | \$180,577.80 | \$5,003,096.44 |
| Inspection & Construction Management | | | | \$600,000.00 | | \$600,000.00 | \$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 | \$9,678.45 | \$498,309.92 |
| Project Officer | | | | \$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 | \$0.00 | \$8,000,000.00 | \$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 | \$190,376.25 | \$6,167,623.45 |
| | | | | | | | | | | | | | | | | | |
| PROJECT | PSWID CIP PROGRAM FY18 THRU FY22 | TYPE | PHASE | Approved Project Cost | APPROVED MODIFICATIONS | APPROVED PROJECT COST | REMAINING BALANCE FORWARD | Disburst 7 | REMAINING BALANCE | Disburst 8 | REMAINING BALANCE | Disburst 9 | REMAINING BALANCE | Disburst 10 | REMAINING BALANCE | Disburst 11 | REMAINING BALANCE |
| NUMBER | PROJECT NAME | | | | | | | | | | | | | | | | |
| 920283-18-02 | Circle Drive Waterline Replacement - Completed | Pipe | 1 | \$270,543.00 | -\$74,006.10 | \$196,536.90 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 920283-18-03 | Whispering Pines (Size 6") - HOLD | Pipe | 2.1 | \$256,289.00 | | \$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 | \$5,123.08 | \$146,185.08 | \$123,769.00 | \$112,454.90 | \$11,314.10 | \$8,564.25 | \$2,749.85 | \$648.35 | \$2,101.50 | \$7,224.58 | \$60.00 | \$60.00 | \$0.00 |
| 920283-18-05 | Pinewood Haven/Rim Vista Waterline Replacement -In Process | Pipe | 2.1 | \$285,093.00 | \$519,907.00 | \$805,000.00 | \$793,088.26 | \$1,680.00 | \$791,408.26 | \$60.00 | \$791,348.26 | \$3,406.59 | \$787,941.67 | \$5,041.25 | \$782,900.42 | | \$782,900.42 |
| | Rim Vista Combined with Pinewood Haven | Pipe | 2.2 | \$305,546.00 | -\$305,546.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 920283-18-06 | Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K | Pipe | 2.2 | \$411,290.00 | \$91,650.00 | \$502,940.00 | \$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 | | \$470,320.00 |
| 920283-18-07 | Strawberry Ranch 2 & Strawberry Knolls 2 - Completed | Pipe | 2.2 | \$343,640.00 | \$706,360.00 | \$1,050,000.00 | \$1,023,733.30 | \$9,535.56 | \$1,014,197.74 | \$218,431.80 | \$795,765.94 | \$242,029.50 | \$553,736.44 | \$320,709.90 | \$233,026.54 | \$180,637.80 | \$52,388.74 |
| 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 | | \$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 | | \$1,279,410.00 |
| 920283-18-10 | Portal 3 Tank Rehabilitation - Combined with Portal 2 | Pipe | 3 | \$363,104.00 | -\$363,104.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 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 | | \$115,500.00 |
| 920283-18-12 | Strawberry Hollow Waterline Replacement | Pipe | 3 | \$1,565,080.00 | -\$1,565,080.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | Waterline Projects Total | | | \$5,794,927.00 | -\$984,696.02 | \$4,810,230.98 | \$4,546,487.56 | \$148,950.46 | \$4,397,537.10 | \$231,056.05 | \$4,166,481.05 | \$248,564.44 | \$3,917,916.61 | \$334,555.73 | \$3,583,360.88 | \$180,697.80 | \$3,402,663.08 |
| 920283-18-01 | Strawberry View 1 Tank Replacement 20K - Completed | Tank | 1 | \$154,000.00 | \$161,802.50 | \$315,802.50 | \$720.00 | \$540.00 | \$180.00 | \$180.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 920283-18-13 | Canyon Tank 1 Replacement | Tank | 2 | \$160,000.00 | \$220,000.00 | \$380,000.00 | \$380,000.00 | \$1,080.00 | \$378,920.00 | | \$378,920.00 | | \$378,920.00 | | \$378,920.00 | | \$378,920.00 |
| 920283-18-14 | Canyon Tank 2 Rehabilitation | Tank | 2 | \$110,000.00 | \$220,000.00 | \$330,000.00 | \$330,000.00 | | \$330,000.00 | | \$330,000.00 | | \$330,000.00 | | \$330,000.00 | | \$330,000.00 |
| 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 | | \$84,500.00 |
| 920283-18-16 | Portal 2/Portal 3 Tank Rehabilitations - 100K | Tank | 2 | \$91,650.00 | \$589,307.52 | \$680,957.52 | \$680,957.52 | | \$680,957.52 | | \$680,957.52 | \$660.00 | \$680,297.52 | | \$680,297.52 | | \$680,297.52 |
| 920283-18-17 | Water Tank Road 100K - Moved to Cool Pines Phase A | Tank | 2 | \$91,650.00 | -\$91,650.00 | \$0.00 | \$0.00 | | \$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 | | \$91,650.00 |
| | Tank Projects Total | | | \$783,450.00 | \$1,099,460.02 | \$1,882,910.02 | \$1,567,827.52 | \$1,620.00 | \$1,566,207.52 | \$180.00 | \$1,566,027.52 | \$660.00 | \$1,565,367.52 | \$0.00 | \$1,565,367.52 | \$0.00 | \$1,565,367.52 |
| 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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$67,275.00 |
| 920283-18-29 | Strawberry Mtn Shawdows 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 | | \$67,275.00 |

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Fiscal Year to Date Thru January 2019

| | | | | | | REMAINING | | | | | | | | | | | |
|---------------------|---|---------|---|----------------|------------------------|-----------------|-----------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| | | | | BUDGET | APPROVED MODIFICATIONS | APPROVED BUDGET | BALANCE FORWARD | Disburst 7 | REMAINING BALANCE | Disburst 8 | REMAINING BALANCE | Disburst 9 | REMAINING BALANCE | Disburst 10 | REMAINING BALANCE | Disburst 11 | REMAINING BALANCE |
| Uses by Budget Item | | | | | | | | | | | | | | | | | |
| 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 | | \$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 | | \$81,144.00 |
| | Strawberry View 1 - Lot 59 - Included in Tank Project | Booster | 1 | \$81,144.00 | -\$81,144.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | Magnolia/Ralls - Installed with Nexus Grant | VFD | 1 | \$33,620.00 | -\$33,620.00 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | Strawberry Hollow - Installed with Nexus Grant | VFD | 1 | \$33,620.00 | -\$33,620.00 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | \$0.00 | \$0.00 | | \$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 | | \$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 | | \$33,620.00 |
| | Total VFD-Booster Pump Projects | | | \$1,394,884.00 | -\$383,724.00 | \$1,011,160.00 | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$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 | | \$50,000.00 |
| | Well Rehabilitation Project Total | | | \$410,000.00 | -\$50,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$360,000.00 | | \$360,000.00 | | \$360,000.00 | | \$360,000.00 |
| | Program & Construction Management | | | \$375,750.00 | | \$375,750.00 | \$366,775.39 | \$5,216.80 | \$341,529.66 | \$18,816.90 | \$322,712.76 | \$13,261.27 | \$309,451.49 | -\$4,232.73 | \$313,624.22 | \$9,678.45 | \$303,945.77 |
| | Synergy Geomatics LLC & Hansen Engineering | | | \$40,000.00 | | \$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 | -\$318,960.00 | \$8,000,000.00 | \$7,374,600.47 | \$156,447.26 | \$7,198,124.28 | \$252,453.95 | \$6,945,670.33 | \$262,485.71 | \$6,683,184.62 | \$330,323.00 | \$6,352,861.62 | \$190,376.25 | \$6,162,485.37 |