

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru March 2019

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REMAINING																	
APPROVED APPROVED BALANCE REMAINING REMAINING REMAINING REMAINING REMAINING																	
MODIFICATIONS BUDGET FORWARD Disburst 13 BALANCE Disburst 14 BALANCE Disburst 15 BALANCE Disburst 16 BALANCE Disburst 17 BALANCE																	
Uses by Budget Item																	
Planning				\$0.00					\$0.00								
Design & Engineering				\$900,000.00		\$900,000.00	\$666,217.09	\$692.50	\$665,524.59	\$1,548.10	\$663,976.49		\$663,976.49		\$663,976.49	\$663,976.49	
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	\$4,886,585.19	\$44,801.54	\$4,841,783.65	\$13,440.00	\$4,828,343.65	\$196,229.00	\$4,632,114.65		\$4,632,114.65	\$4,632,114.65	
Inspection & Construction Management				\$600,000.00		\$600,000.00	\$498,309.92	\$6,853.83	\$491,456.09	\$3,581.03	\$487,875.06		\$487,875.06		\$487,875.06	\$487,875.06	
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	\$6,051,112.20	\$52,347.87	\$5,998,764.33	\$18,569.13	\$5,980,195.20	\$196,229.00	\$5,783,966.20	\$0.00	\$5,783,966.20	\$0.00	\$5,783,966.20
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	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	\$0.00		\$0.00		\$0.00		\$60.00		\$60.00		\$60.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe	2.1	\$285,093.00	\$519,907.00	\$805,000.00	\$666,404.17	\$44,801.54	\$621,602.63	\$13,792.80	\$607,809.83		\$607,809.83		\$607,809.83		\$607,809.83
	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	\$470,320.00		\$470,320.00		\$470,320.00		\$470,320.00		\$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	\$52,388.74	\$632.50	\$51,756.24	\$62.50	\$51,693.74		\$51,693.74		\$51,693.74		\$51,693.74
920283-18-08	Tall Pines Pipeline Upgrade Phase A	Pipe	2.2	\$458,370.00		\$458,370.00	\$457,650.00		\$457,650.00		\$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	\$60.00	\$1,279,350.00		\$1,279,350.00		\$1,279,350.00		\$1,279,350.00		\$1,279,350.00
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	\$3,291,349.91	\$45,494.04	\$3,245,855.87	\$13,855.30	\$3,232,000.57	\$0.00	\$3,232,000.57	\$0.00	\$3,232,000.57	\$0.00	\$3,232,000.57
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00	\$161,802.50	\$315,802.50	\$0.00		\$0.00		\$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	\$378,920.00		\$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	\$680,297.52		\$680,297.52	\$1,132.80	\$679,164.72	\$196,229.00	\$482,935.72		\$482,935.72		\$482,935.72
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	\$1,565,367.52	\$0.00	\$1,565,367.52	\$1,132.80	\$1,564,234.72	\$196,229.00	\$1,368,005.72	\$0.00	\$1,368,005.72	\$0.00	\$1,368,005.72
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	\$80,484.00		\$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 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		\$67,275.00

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Uses by Budget Item				BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	REMAINING BALANCE
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	\$1,010,500.00	\$0.00	\$1,010,500.00	\$0.00	\$1,010,500.00	\$0.00	\$1,010,500.00	\$0.00	\$1,010,500.00	\$0.00	\$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	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
	Program & Construction Management			\$375,750.00		\$375,750.00	\$303,945.77	\$6,853.83	\$297,091.94	\$3,581.03	\$293,510.91	\$293,510.91	\$293,510.91	\$313,624.22	\$313,624.22		
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$40,000.00			\$0.00		\$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	\$6,051,112.20	\$52,347.87	\$5,998,764.33	\$18,569.13	\$5,980,195.20	\$196,229.00	\$5,783,966.20	\$0.00	\$5,783,966.20	\$0.00	\$5,783,966.20