

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru May 2019

Uses by Budget Item		BUDGET	MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	REMAINING BALANCE	Disburst 18	REMAINING BALANCE
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		\$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	\$141,740.57	\$4,490,374.08	\$215,304.95	\$4,275,069.13		\$4,275,069.13
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	\$10,459.34	\$477,415.72	\$7,893.36	\$469,522.36		\$469,522.36
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	\$152,199.91	\$5,631,766.29	\$223,198.31	\$5,408,567.98	\$0.00	\$5,408,567.98
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	\$67,037.64	\$3,164,962.93	\$106,758.89	\$3,058,204.04	\$0.00	\$3,058,264.04
Tank Projects Total																	
		\$783,450.00	\$1,099,460.02	\$1,881,830.02	\$1,881,830.02	\$0.00	\$1,881,830.02	\$1,132.80	\$1,880,697.22	\$196,229.00	\$1,684,468.22	\$74,702.93	\$1,609,765.29	\$108,546.06	\$1,501,219.23	\$0.00	\$1,501,219.23
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
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
	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	\$1,010,500.00	\$1,010,500.00	\$1,010,500.00	\$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

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Fiscal Year to Date Thru May 2019																			
						REMAINING													
Uses by Budget Item				BUDGET	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	Disburst 18	REMAINING BALANCE
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		\$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		\$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		\$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		\$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		\$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		\$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	\$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	\$10,459.34	\$313,624.22	\$7,893.36	\$305,730.86		\$305,730.86
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		-\$480,051.00
TOTAL FUNDED PROJECTS				\$8,000,000.00	-\$318,960.00	\$7,998,920.00	\$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	\$152,199.91	\$5,631,766.29	\$223,198.31	\$5,408,567.98	\$0.00	\$5,408,567.98