WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

	Uses by Budget Item			BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD			Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
	Planning			$0.00							$0.00										
	Design & Engineering			$900,000.00		$900,000.00	$663,788.99			$8,253.25	$655,535.74		$655,535.74		$655,535.74		$655,535.74		$655,535.74		$655,535.74
	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	$4,033,974.74			$173,547.96	$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78		$3,860,426.78
	Inspection & Construction Management			$600,000.00		$600,000.00	$457,822.47			$13,125.42	$444,697.05		$444,697.05		$444,697.05		$444,697.05		$444,697.05		$444,697.05
	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	$5,155,586.20			$194,926.63	$4,960,659.57	$0.00	$4,960,659.57	$0.00	$4,960,659.57		$4,960,659.57	$0.00	$4,960,659.57	$0.00	$4,960,659.57

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 / PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	7/24/2019 APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
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		$0.00		$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
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		$0.00		$0.00		$60.00		$0.00		$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	$306,591.58		$306,591.58	$105,123.10	$201,468.48		$201,468.48		$201,468.48		$201,468.48		$201,468.48		$201,468.48
	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		$0.00		$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspende	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16	$62.50	$588.66		$588.66		$588.66		$588.66		$588.66		$588.66
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	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		$0.00		$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	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		$0.00		$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00		$860,000.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00		$490,000.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	Pipe	1				$0.00	$610,000.00	$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00		$610,000.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow	Pipe	1				$0.00	$315,000.00	$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00		$315,000.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00		$600,000.00
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$105,185.60	$3,077,057.14		$3,077,057.14	$0.00	$3,077,057.14		$3,077,057.14		$3,077,057.14		$3,077,057.14
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 Tanks 1 & 2 Replacements	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,002.29	$225,000.00	$841,002.29	$29,044.61	$811,957.68		$811,957.68		$811,957.68		$811,957.68		$811,957.68		$811,957.68
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$47,571.00	$406,580.08		$406,580.08		$406,580.08		$406,580.08		$406,580.08		$406,580.08
	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		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$76,615.61	$1,218,537.76		$1,218,537.76	$0.00	$1,218,537.76		$1,218,537.76		$1,218,537.76		$1,218,537.76
	Brookview Terrace - Track A	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Hardscrabble Mesa	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$81,144.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Hwy 87 & Pine Creek	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Mtn Acres - Lot 7	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00	-$80,484.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-22	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		$67,275.00		$67,275.00
920283-18-23	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		$81,144.00		$81,144.00
920283-18-24	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		$81,144.00		$81,144.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Knolls 2 - Lot 138	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-25	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		$67,275.00		$67,275.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$11,200.00	$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00		$69,944.00
	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		$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		$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		$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		$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		$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		$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		$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		$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		$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		$0.00
920283-18-27	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		$33,620.00		$33,620.00
920283-18-28	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		$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	-$576,478.00	$434,022.00	$0.00	$434,022.00		$434,022.00		$434,022.00		$434,022.00		$434,022.00		$434,022.00
920283-18-29	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		$50,000.00		$50,000.00
920283-18-30	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		$50,000.00		$50,000.00
920283-18-31	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		$60,000.00
920283-18-32	BVT Well Rehabilitation	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		$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		$0.00
920283-18-33	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		$50,000.00
920283-18-34	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		$50,000.00
920283-18-35	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		$50,000.00

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD			Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	Disburst 24	REMAINING BALANCE
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		$360,000.00		$360,000.00
Program & Construction Management	$375,750.00		$375,750.00	$364,219.09		$364,219.09	$13,125.42	$351,093.67		$351,093.67		$351,093.67		$364,219.09		$364,219.09		$364,219.09
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		-$480,051.00
TOTAL FUNDED PROJECTS	$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$194,926.63	$4,960,659.57		$4,960,659.57	$0.00	$4,960,659.57		$4,960,659.57		$4,960,659.57		$4,960,659.57