

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

| Uses by Budget Item | | BUDGET | APPROVED MODIFICATIONS | APPROVED BUDGET | REMAINING FORWARD | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE |
|---------------------------------------|--|-----------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | | | | | Disburst 19 | Disburst 20 | Disburst 21 | Disburst 22 | Disburst 23 | Disburst 24 | | | | | |
| 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 | \$88.20 | \$655,447.54 | \$655,447.54 | \$655,447.54 | \$655,447.54 | \$655,447.54 | \$655,447.54 | |
| 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 | \$111,701.00 | \$3,748,725.78 | \$285,999.99 | \$3,462,725.79 | \$3,462,725.79 | \$3,462,725.79 | \$3,462,725.79 | \$3,462,725.79 | |
| Inspection & Construction Management | | \$600,000.00 | | \$600,000.00 | \$457,822.47 | \$13,125.42 | \$444,697.05 | \$9,976.14 | \$434,720.91 | \$6,346.36 | \$428,374.55 | \$428,374.55 | \$428,374.55 | \$428,374.55 | \$428,374.55 | |
| 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 | \$121,677.14 | \$4,838,982.43 | \$292,434.55 | \$4,546,547.88 | \$4,546,547.88 | \$4,546,547.88 | \$4,546,547.88 | \$4,546,547.88 | |

| PROJECT | PSWID CIP PROGRAM FY18 THRU FY22 | TYPE | PHASE | Approved Project Cost | APPROVED MODIFICATIONS | APPROVED MODIFIED PROJECT COST | REMAINING BALANCE FORWARD | 10/16/19 WIFA APPROVED MODIFIED | APPROVED MODIFIED PROJECT COST | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | REMAINING BALANCE | 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 | \$0.00 | \$0.00 |
| 920283-18-03 | Whispering Pines (Site 6') - Project Suspended | Pipe | 2.1 | \$256,289.00 | | \$256,289.00 | \$249,677.00 | | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$88.20 | \$201,380.28 | \$201,380.28 | \$201,380.28 |
| 920283-18-06 | 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 | \$0.00 |
| 920283-18-06 | Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended | Pipe | 2.2 | \$411,290.00 | | \$411,290.00 | \$470,195.00 | | \$0.00 | \$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 | | \$0.00 | \$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 Suspended | Pipe | 3 | \$1,279,410.00 | | \$1,279,410.00 | \$1,279,350.00 | | \$0.00 | \$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 | \$0.00 |
| | Spruce Drive Waterline Replacement | Pipe | 3 | \$115,500.00 | | \$115,500.00 | \$115,500.00 | | \$0.00 | \$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 | \$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 | \$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 | \$490,000.00 | \$490,000.00 |
| 920283-18-19 | Strawberry LN N-Strawberry Drive E SR87 5 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 | \$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 | \$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 | \$600,000.00 | \$600,000.00 |
| | Waterline Projects Total | | | \$5,794,927.00 | -\$984,696.02 | \$4,810,230.98 | \$2,879,614.74 | \$3,182,242.74 | \$105,185.60 | \$3,077,057.14 | \$3,077,057.14 | \$88.20 | \$3,076,968.94 | \$3,076,968.94 | \$3,076,968.94 | \$3,076,968.94 |
| 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 | \$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 | \$285,999.09 | \$525,958.59 | \$525,958.59 | \$525,958.59 |
| | 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 | \$0.00 | \$0.00 | \$0.00 |
| | Brookview Terrace | Tank | 2 | \$84,500.00 | | \$84,500.00 | \$84,500.00 | | \$0.00 | \$0.00 | \$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 | \$111,701.00 | \$294,879.08 | \$294,879.08 | \$294,879.08 | \$294,879.08 |
| | 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 | \$0.00 | \$0.00 |
| | Strawberry Creek Foothills | Tank | 2 | \$91,650.00 | | \$91,650.00 | \$91,650.00 | | \$0.00 | \$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 | \$111,701.00 | \$1,106,836.76 | \$285,999.09 | \$820,837.67 | \$820,837.67 |
| | Brookview Terrace - Track A | Booster | 1 | \$67,275.00 | | \$67,275.00 | \$67,275.00 | | \$0.00 | \$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 | | \$0.00 | \$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 | | \$0.00 | \$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 | | \$0.00 | \$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 | | \$0.00 | \$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 | \$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 | \$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 | \$81,144.00 |
| | Strawberry Hollow #3 | Booster | 1 | \$67,275.00 | | \$67,275.00 | \$67,275.00 | | \$0.00 | \$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 | | \$0.00 | \$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 | \$67,275.00 |
| | Strawberry Ranch 2 - Track D | Booster | 1 | \$67,275.00 | | \$67,275.00 | \$67,275.00 | | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant | VFD | 1 | \$33,620.00 | | \$33,620 | | | | | | | | | | |

