ii							ng Program	EV19 thru E	/22									
					WIFAFS		Date Thru Ju		22									
						REMAINING												
	Uses by Budget Item		BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD			Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	REMAINING Disburst 22 BALANCE	i REMAININ Disburst 23 BALANCE		BALANCE
	Planning		\$0.00		DODGET	TORWARD			213001St 19	\$0.00	JISDUI SL 20	DALANUE	51300131 21	DALAINCE	DALANCE	DALANCE	Dispurse 24	DALANCE
	Design & Engineering		\$900,000.00		\$900,000.00	\$663,788.99			\$8,253,25			\$655,535.74	\$88.20	\$655,447.54	\$655,447.5	4 \$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		+ .,,			\$173,547.96	<i>+•,•••</i> ,			\$285,999.99	\$3,462,725.79	\$3,462,725.7	9 \$3,462,725.		\$3,462,725.79
	Inspection & Construction Management		\$600,000.00		\$600,000.00				\$13,125.42	\$444,697.05	\$9,976.14	\$434,720.91	\$6,346.36	\$428,374.55	\$428,374.5	5 \$428,374.	55	\$428,374.55
	Project Officer		\$160,000.00	-\$160,000.00	\$0.00	,											_	
	Administration 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	\$4,546,547.8	8 \$0.00 \$4,546,547.	\$0.00	\$4,546,547.88
											_							
L					APPROVED	REMAINING	10/16/20 10/20	APPROVED								<u> </u>		+
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE Approved	APPROVED	MODIFIED	BALANCE	10/16/19 WIFA APPROVED	MODIFIED		REMAINING		REMAINING		REMAINING	REMAINING	i REMAININ	s	REMAINING
	PROJECT NAME		PHASE Project Cost	MODIFICATIONS	PROJECT COST	-	-	PROJECT COST	Disburst 19		Disburst 20		Disburst 21	BALANCE			Disburst 24	
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	\$0.0	0 \$0.0		\$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1 \$256,289.00	ér 400 co	\$256,289.00		-\$249,677.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.0			\$0.00
	Pine Creek 4" Waterline Replace - Completed Pinewood Haven/Rim Vista Waterline Replacement -In Process	Pipe Pipe	2.1 \$141,062.00 2.1 \$285,093.00	\$5,123.08 \$519,907.00	\$146,185.08 \$805,000.00	\$0.00 \$306,591.58		\$0.00 \$306,591.58	\$105,123.10	\$0.00 \$201,468.48		\$0.00 \$201,468.48	\$88.20	\$0.00 \$201,380.28	\$60.0			\$0.00 \$201,380.28
	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				\$201,380.28
	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	\$0.0	0 \$0.0	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		6453 650 65	\$651.16	\$62.50			\$588.66		\$588.66	\$588.6			\$588.66
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe Pipe	2.2 \$458,370.00 3 \$1,279,410.00		\$458,370.00 \$1,279,410.00		-\$457,650.00 -\$1,279,350.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.0			\$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3 \$363,104.00	-\$363,104.00	\$0.00		\$1,275,5550.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.0			\$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
	Strawberry Hollow Waterline Replacement	Pipe		-\$1,565,080.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00	\$0.0			\$0.00
	State Route 87 Bradshaw to MR Well Site Waterline Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe Pipe	1			\$0.00	\$860,000.00 \$490,000.00	\$860,000.00 \$490,000.00		\$860,000.00 \$490,000.00		\$860,000.00 \$490,000.00		\$860,000.00 \$490,000.00	\$860,000.0			\$860,000.00
	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	\$610,000.0			\$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	\$315,000.0	0 \$315,000.0	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	\$600,000.0			\$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	\$88.20	\$3,076,968.94	\$3,076,968.9	4 \$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	\$0.0	0 \$0.0	00	\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements	Tank	2 \$160,000.00	\$220,000.00	\$380,000.00		\$225,000.00	\$841,002.29	\$29,044.61	\$811,957.68		\$811,957.68	\$285,999.09	\$525,958.59	\$525,958.5			\$525,958.59
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2 \$110,000.00 2 \$84,500.00	\$220,000.00	\$330,000.00		-\$84,500.00	\$0.00				\$0.00 \$0.00		\$0.00	\$0.0			\$0.00
920283-18-16	Brookview Terrace Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank Tank	2 \$84,500.00 2 \$91,650.00	\$589.307.52	\$84,500.00 \$680,957.52		\$225.000.00	\$454,151.08	\$47 571 00	\$406,580.08	\$111 701 00			\$0.00 \$294,879.08	\$0.0			\$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2 \$91,650.00	-\$91,650.00	\$0.00		1	Ţ.0.1/-01100	+	\$0.00	+,	\$0.00		\$0.00	\$0.0			\$0.00
	Strawberry Creek Foothills	Tank	2 \$91,650.00		\$91,650.00		-\$91,650.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.0			\$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	\$820,837.6	7 \$820,837.	57	\$820,837.67
	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	\$0.0	0 \$0.0	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
	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
L	Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25	Booster	1 \$67,275.00 1 \$81,144.00		\$67,275.00 \$81,144.00		-\$67,275.00 -\$80,484.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.0			\$0.00
920283-18-22		Booster Booster	1 \$67,275.00		\$67,275.00		-200,484.00	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00	\$67,275.0			\$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	\$81,144.0	0 \$81,144.0	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	\$81,144.0			\$81,144.00
L	Strawberry Hollow #3 Strawberry Knolls 2 - Lot 138	Booster Booster	1 \$67,275.00 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 \$0.00	\$0.0			\$0.00
920283-18-25	Strawberry Knolls 2 - Lot 138 Strawberry Mtn Shadows 1 - Lot 25	Booster	1 \$67,275.00		\$67,275.00		-301,215.00	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00	\$67,275.0			\$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	\$0.0	0 \$0.0	00	\$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1 \$81,144.00		\$81,144.00		-\$11,200.00	\$69,944.00		\$69,944.00		\$69,944.00		\$69,944.00	\$69,944.0			\$69,944.00
L	Strawberry View 1 - Lot 59 - Included in Tank Project Magnolia/Ralls - Installed with Nexus Grant	Booster VFD	1 \$81,144.00 1 \$33,620.00	-\$81,144.00 -\$33,620.00	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.0			\$0.00
	Magnolia/Ralls - Installed with Nexus Grant Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1 \$33,620.00	-\$33,620.00	\$0.00					\$0.00		\$0.00		\$0.00	\$0.0			\$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	\$0.0	0 \$0.0		\$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	\$0.0			\$0.00
L	Strawberry Hollow - Installed with Nexus Grant	VFD VFD	1 \$33,620.00 1 \$33,620.00	-\$33,620.00 -\$33,620.00	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.0			\$0.00
L	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant 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
	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	\$0.0	0 \$0.0	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
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1 \$33,620.00 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 \$33,620.00				\$33,620.00 \$33,620.00
320203-18-28	White Oaks Glen 1 - Parcel 82 (WSA) Total VFD-Booster Pump Projects	VFD	1 \$33,620.00 \$1,394,884.00	-\$383,724.00			-\$576,478.00		\$0.00			\$33,620.00 \$434,022.00		\$33,620.00 \$434,022.00				\$33,620.00
<u> </u>				+,, 24.30	,_,,,													
		Well	2 \$50,000.00		\$50,000.00			\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00				\$50,000.00
	Milk Ranch Well 2				\$50,000.00	\$50,000.00	1	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$50,000.0	0 \$50,000.		\$50,000.00
920283-18-30	Pine Crest	Well	2 \$50,000.00			¢60 000		¢ c o o o o o -		\$60 000 CT		\$60 000 a-		¢60 000	Ara	o		
920283-18-30 920283-18-31	Pine Crest Milk Ranch Well 1	Well	2 \$60,000.00		\$60,000.00			\$60,000.00 \$50,000.00		\$60,000.00 \$50,000.00		\$60,000.00 \$50,000.00		\$60,000.00 \$50,000.00				\$60,000.00
920283-18-30 920283-18-31	Pine Crest		2 \$60,000.00	-\$50,000.00	\$60,000.00	\$50,000.00				\$50,000.00 \$0.00		\$50,000.00 \$0.00		\$50,000.00 \$0.00	\$50,000.0 \$0.0	0 \$50,000.0 0 \$0.0	00	\$50,000.00 \$0.00
920283-18-30 920283-18-31 920283-18-32 920283-18-33	Pine Crest Milk Ranch Well 1 BVT Well Rehabilitation Strawberry Hollow 3- District Rehabilitated 2017/18 Strawberry Hollow (Old PSWID SH3)	Well Well Well Well	2 \$60,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00	-\$50,000.00	\$60,000.00 \$50,000.00 \$0.00 \$50,000.00	\$50,000.00 \$0.00 \$50,000.00		\$50,000.00 \$0.00 \$50,000.00		\$50,000.00 \$0.00 \$50,000.00		\$50,000.00 \$0.00 \$50,000.00		\$50,000.00 \$0.00 \$50,000.00	\$50,000.0 \$0.0 \$50,000.0	0 \$50,000.0 0 \$0.0 0 \$50,000.0	00 00 00	\$50,000.00 \$0.00 \$50,000.00
920283-18-30 920283-18-31 920283-18-32 920283-18-33 920283-18-34	Pine Crest Milk Ranch Well 1 BVT Well Rehabilitation Strawberry Hollow 3 - District Rehabilitated 2017/18	Well Well Well	2 \$60,000.00 3 \$50,000.00 3 \$50,000.00	-\$50,000.00	\$60,000.00 \$50,000.00 \$0.00	\$50,000.00 \$0.00 \$50,000.00 \$50,000.00		\$50,000.00 \$0.00		\$50,000.00 \$0.00		\$50,000.00 \$0.00		\$50,000.00 \$0.00	\$50,000.0 \$0.0 \$50,000.0 \$50,000.0	0 \$50,000.0 0 \$0.0 0 \$50,000.0 0 \$50,000.1	00 00 00 00	\$50,000.00 \$0.00

	WIFA PSWID Funding Program FY18 thru FY22																	1		
	Fiscal Year to Date Thru June 2020																			
																				1
						REMAINING														
				APPROVED	APPROVED	BALANCE				REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
Uses by Budget Item			BUDGET	MODIFICATIONS	BUDGET	FORWARD			Disburst 19	BALANCE	Disburst 20	BALANCE	Disburst 21	BALANCE	Disburst 22	BALANCE	Disburst 23	BALANCE	Disburst 24	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
																				1
Program & Construction Management			\$375,750.00		\$375,750.00	\$364,219.09		\$364,219.09	\$13,125.42	\$351,093.67	\$9,976.14	\$341,117.53	\$6,346.36	\$334,771.17		\$364,219.09		\$364,219.09		\$364,219.09
Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$40,000.00					\$0.00		\$0.00								1
																				I
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
																				1
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	\$121,677.14	\$4,838,982.43	\$292,433.65	\$4,546,548.78		\$4,546,548.78		\$4,546,548.78		\$4,546,548.78
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