	WIFA PSWID Funding Program FY18 thru FY22														$\overline{}$								
									Fiscal Year to														
		REMAINING													-								
					100000000	100000000	REMAINING	10/16/19 WIFA	APPROVED		DE44410110		25244111110				DF1444444		25144111110	11/21/19	APPROVED	$\vdash$	
	Uses by Budget Item			BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD	APPROVED MODIFICATIONS	MODIFIED PROJECT COST	Disburst 19	REMAINING BALANCE	Disburst 20	REMAINING BALANCE	Disburst 21	REMAINING BALANCE	Disburst 22	REMAINING BALANCE	Disburst 23	REMAINING BALANCE	APPROVED MODIFICATION:	MODIFIED PROJECT COST	Disburst 24	REMAINING BALANCE
	Planning			\$0.00							\$0.00												i
	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	\$2,568.60	\$652,878.94	\$14,079.76	\$638,799.18		\$638,799.18	\$4,149.04	\$634,650.14
	Legal/Debt Authorization			\$0.00 \$50,000.00	-\$50,000.00	\$0.00																$\vdash$	
	Financial Advisor Land/System Acquisitions			\$0.00	-\$50,000.00	\$0.00																$\overline{}$	
	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	\$91,501.02	\$3,371,224.77	\$89,258.34	\$3,281,966.43		\$3,281,966.43	\$126,011.23	\$3,155,955.20
	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	\$15,439.14	\$412,935.41	\$5,171.89	\$407,763.52		\$407,763.52	\$5,300.27	\$402,463.25
	Project Officer			\$160,000.00	-\$160,000.00	\$0.00																$\longrightarrow$	-
	Administration			\$0.00 \$0.00																		$\vdash$	
	Staff Training Capitalized Interest			\$0.00																		$\vdash$	i
	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	\$109,508.76	\$4,437,039.12	\$108,509.99	\$4,328,529.13	\$0.00	\$4,328,529.13	\$135,460.54	\$4,193,068.59
																						$\vdash$	
																					REMAINING		
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TVDE	DHACE	Approved	APPROVED	APPROVED MODIFIED	REMAINING BALANCE	10/16/19 WIFA APPROVED	APPROVED MODIFIED		REMAINING		REMAINING		REMAINING		REMAINING	<del>                                     </del>	REMAINING	11/21/19 APPROVED	APPROVED MODIFIED	$\vdash$	REMAINING
NUMBER	PROJECT NAME	TYPE	PHASE	Project Cost	MODIFICATIONS		FORWARD	MODIFICATIONS	PROJECT COST	Disburst 19	BALANCE	Disburst 20	BALANCE	Disburst 21	BALANCE	Disburst 22	BALANCE	Disburst 23	BALANCE	MODIFICATION	PROJECT COST	Disburst 24	BALANCE
	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
	Whispering Pines (Size 6") - Project Suspended Pine Creek 4" Waterline Replace - Completed	Pipe Pipe	2.1	\$256,289.00 \$141.062.00	\$5,123.08	\$256,289.00 \$146,185.08	\$249,677.00 \$0.00	-\$249,677.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$60.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	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	\$65,862.14	\$135,518.14	\$3,120.00			\$242,398.14		\$242,398.14
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$305,546.00	-\$305,546.00	\$0.00	\$0.00	A470 :	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-06 920283-18-07	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe Pipe	2.2	\$411,290.00 \$343,640.00	\$91,650.00 \$706.360.00	\$502,940.00 \$1,050,000.00	\$470,195.00 \$651.16	-\$470,195.00	\$0.00 \$651.16	\$62.50	\$0.00 \$588.66		\$0.00 \$588.66		\$0.00 \$588.66		\$0.00 \$588.66	-	\$0.00 \$588.66		\$0.00 \$588.66		\$0.00 \$588.66
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00	Ţ,c	\$458,370.00	\$457,650.00	-\$457,650.00	\$0.00	7.2.2.	\$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 Suspende	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 Spruce Drive Waterline Replacement	Pipe Pipe	3	\$363,104.00 \$115,500.00	-\$363,104.00	\$0.00 \$115,500.00	\$0.00 \$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	\$0.00	\$0.00	<b>7227,233.63</b>	\$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				\$850,290.24		
920283-18-19	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	Pipe Pipe	1				\$0.00 \$0.00	\$490,000.00 \$610,000.00	\$490,000.00 \$610,000.00		\$490,000.00 \$610,000.00		\$490,000.00 \$610,000.00		\$490,000.00 \$610,000.00		\$490,000.00 \$610,000.00	\$1,250.00	\$488,750.00 \$610,000.00		\$488,750.00 \$610,000.00	$\vdash$	\$488,750.00 \$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	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1	AE 704 007 00	4004 505 00	A + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 +	\$0.00	\$600,000.00	\$600,000.00	A40E 40E 60	\$600,000.00		\$600,000.00		\$600,000.00	400.000.44	\$600,000.00	444 070 70		\$345,000.00	\$945,000.00		\$945,000.00
	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	\$65,862.14	\$3,011,106.80	\$14,079.76	\$2,997,027.04	\$140,000.00	\$3,137,027.04	\$4,149.04	\$3,141,176.08
020202-10-01	Street A Tool Book and A Completed	Total		\$154,000.00	\$161,802.50	\$315,802.50	\$0.00						\$0.00		\$0.00		\$0.00		\$0.00		\$610,000.00	$\vdash$	\$0.00
920283-18-13	Strawberry View 1 Tank Replacement 20K - Completed Canyon Tanks 1 & 2 Replacements	Tank 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			\$285,999.09		\$28,608.30	\$497,350.29	\$89,258.34				\$126,011.23	
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	\$110,000.00	\$220,000.00		\$0.00						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
020202-10-16	Brookview Terrace Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank Tank	2	\$84,500.00 \$91,650.00	\$589,307.52	\$84,500.00 \$680,957.52	\$84,500.00 \$229,151.08	-\$84,500.00 \$225,000.00	\$0.00	\$47,571.00	\$406,580.08	\$111 701 00	\$0.00 \$294,879.08		\$0.00 \$294,879.08		\$0.00 \$294,879.08		\$0.00 \$294,879.08		\$0.00 \$294,879.08		\$0.00 \$294,879.08
320203-10-10	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	-\$91,650.00	\$0.00	\$0.00	3223,000.00	3434,131.08	347,371.00	\$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		\$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	\$28,608.30	\$792,229.37	\$89,258.34	\$702,971.03		\$702,971.03	\$126,011.23	\$576,959.80
		_															****		4		4		
	Brookview Terrace - Track A Hardscrabble Mesa	Booster Booster	1	\$67,275.00 \$81.144.00		\$67,275.00 \$81,144.00	\$67,275.00 \$81,144.00	-\$67,275.00 -\$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		\$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		\$0.00
920283-18-22	Pine Ranch 2 - Lot 25 Pine Valley Homesites - Lot 109	Booster Booster	1	\$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00	\$80,484.00 \$67,275.00	-\$80,484.00	\$0.00 \$67,275.00		\$0.00 \$67,275.00		\$0.00 \$67,275.00		\$0.00 \$67,275.00		\$0.00 \$67,275.00	<del>                                     </del>	\$0.00 \$67,275.00		\$0.00 \$67,275.00		\$0.00 \$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 Strawberry Hollow #3	Booster Booster	1	\$81,144.00 \$67,275.00		\$81,144.00 \$67,275.00	\$81,144.00 \$67,275.00	-\$67,275.00	\$81,144.00 \$0.00		\$81,144.00 \$0.00		\$81,144.00 \$0.00		\$81,144.00 \$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		\$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	4	\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00		\$67,275.00	1	\$67,275.00	$\vdash \Box$	\$67,275.00
920283-18-26	Strawberry Ranch 2 - Track D Strawberry Ranch 5 - Track C	Booster Booster	1	\$67,275.00 \$81,144.00		\$67,275.00 \$81,144.00	\$67,275.00 \$81,144.00	-\$67,275.00 -\$11,200.00	\$0.00 \$69,944.00		\$0.00		\$0.00 \$69,944.00	$\vdash$	\$0.00 \$69,944.00								
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$81,144.00	-\$81,144.00	\$0.00	\$0.00	VII,E00.00	+,500		\$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	$\vdash$	\$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant	VFD VFD	1	\$33,620.00 \$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		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$	\$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
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD VFD	1	\$33,620.00 \$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		\$0.00 \$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		\$0.00
020202-10-27	Strawberry View 1 - Lot 59 - Included in Tank Project White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	\$33,620.00 \$33,620.00	-\$33,620.00	\$0.00 \$33,620.00			\$33,620.00		\$0.00 \$33,620.00		\$0.00 \$33,620.00		\$0.00 \$33,620.00		\$0.00 \$33,620.00		\$0.00		\$0.00 \$27,240.00		\$0.00 \$27,240.00
	White Oaks Glen 1 - Parcel 76E (WSA) White Oaks Glen 1 - Parcel 82 (WSA)	VFD 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		\$27,240.00		\$27,240.00 \$0.00
	Total VFD-Booster Pump Projects			\$1,394,884.00	-\$383,724.00		\$1,010,500.00	-\$576,478.00		\$0.00			\$434,022.00		\$434,022.00		\$434,022.00		\$434,022.00		\$394,022.00		\$394,022.00
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	Fiscal Year to Date Thru June 2020																						
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							REMAINING	10/16/19 WIFA	APPROVED											11/21/19	APPROVED		
					APPROVED	APPROVED	BALANCE	APPROVED	MODIFIED		REMAINING	APPROVED	MODIFIED		REMAINING								
	Uses by Budget Item			BUDGET	MODIFICATIONS	BUDGET	FORWARD	MODIFICATIONS	PROJECT COST	Disburst 19	BALANCE	Disburst 20	BALANCE	Disburst 21	BALANCE	Disburst 22	BALANCE	Disburst 23	BALANCE	MODIFICATION	PROJECT COST	Disburst 24	BALANCE
	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		\$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		\$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		\$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		\$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		\$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		\$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	\$0.00		\$0.00
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	\$0.00		\$0.00
	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		\$360,000.00	-\$100,000.00	\$260,000.00		\$260,000.00
	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	\$15,039.14	\$364,219.09	\$5,171.89	\$359,047.20		\$359,047.20	\$5,300.27	\$353,746.93
	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		-\$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	\$121,677.14	\$4,838,982.43	\$292,433.65	\$4,546,548.78	\$109,509.58	\$4,437,039.20	\$108,509.99	\$4,328,529.21	\$0.00	\$4,328,529.21	\$135,460.54	\$4,193,068.67