

WIFA PSWID Funding Program FY18 thru FY22							
Approved Modifications Project Schedule - June 25, 2020							
				1/31/2019			
				APPROVED	PROJECT	JUNE	REVISED
PSWID CIP PROGRAM FY18 THRU FY22				MODIFIED	BALANCES	FUNDING	FUNDING
PROJECT NAME	TYPE	PHASE	PROJECT SCHEDULE	6/25/2020	MODIFICATIONS	PROJECT SCHEDULE	
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$196,536.90			\$0.00
920283-18-03	Whispering Pines (Size 6") -Cancelled	Pipe	2.1	\$256,289.00			\$0.00
920283-18-04	Pine Creek 4" Waterline Replacement- Completed	Pipe	2.1	\$146,185.08			\$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -In Proce	Pipe	2.1	\$805,000.00	\$24,711.56	-24,711.56	\$0.00
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$0.00			\$0.00
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K	Pipe	2.2	\$502,940.00			\$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,050,000.00	\$588.68	-\$588.68	\$0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A	Pipe	2.2	\$458,370.00			\$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect)	Pipe	3	\$1,279,410.00			\$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	\$0.00			\$0.00
	Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00			\$0.00
	Strawberry Hollow Waterline Replacement-Deleted	Pipe	3	\$0.00			\$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1	\$0.00	\$846,274.60		\$846,274.60
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel	Pipe	1	\$0.00	\$477,200.00		\$477,200.00
920283-18-19	Strawberry Knolls 1	Pipe	1	\$0.00	\$600,160.00		\$600,160.00
920283-18-20	Install 3 PRV's and Rehab Tanks	Pipe	1	\$0.00	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1	\$0.00	\$230,593.42		\$230,593.42
	Waterline Projects Total			\$4,810,230.98	\$2,179,528.26	-\$25,300.24	\$2,154,228.02
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50			\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacement 100K	Tank	2	\$710,000.00	-\$59,078.69	\$59,078.69	\$0.00
	Canyon Tank 2 Rehabilitation 100K	Tank	2	\$0.00			\$0.00
	Brookview Terrace 100K	Tank	2	\$84,500.00			\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K	Tank	2	\$680,957.52	\$12,681.98	-\$12,681.98	\$0.00
	Water Tank Road 100K-Moved to Cool Pines Phase A	Tank	2	\$0.00			\$0.00
	Strawberry Creek Foothills 20K	Tank	2	\$91,650.00			\$0.00
	Tank Projects Total			\$1,882,910.02	-\$46,396.71	\$46,396.71	\$0.00
	Brookview Terrace - Track A	Booster	1	\$67,275.00	\$0.00		\$0.00
	Hardscrabble Mesa	Booster	1	\$81,144.00	\$0.00		\$0.00
	Hwy 87 & Pine Creek -Completed by District	Booster	1	\$67,275.00	\$0.00		\$0.00
	Pine Mtn Acres - Lot 7	Booster	1	\$67,275.00	\$0.00		\$0.00
	Pine Ranch 2 - Lot 25	Booster	1	\$81,144.00	\$0.00		\$0.00
920283-18-22	Pine Valley Homesites - Lot 109	Booster	1	\$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
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	\$81,144.00	\$81,144.00		\$81,144.00
	Strawberry Hollow #3 - Completed by District	Booster	1	\$67,275.00	\$0.00		\$0.00
	Strawberry Knolls 2 - Lot 138 - Completed by District	Booster	1	\$67,275.00	\$0.00		\$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	\$67,275.00	\$63,489.00	-\$21,096.47	\$42,392.53
	Strawberry Ranch 2 - Track D - Completed by District	Booster	1	\$67,275.00	\$0.00		\$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	\$81,144.00	\$0.00		\$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$0.00	\$0.00		\$0.00
	Magnolia/Ralls - Installed w/ Nexus Grant	VFD	1	\$0.00	\$0.00		\$0.00
	Milk Ranch Well #2 - Installed w/ Nexus Grant	VFD	1	\$0.00	\$0.00		\$0.00
	Pine Ranch 2 - Lot 25 Mogollon - Installed w/Nexus Grant	VFD	1	\$0.00	\$0.00		\$0.00
	Portal 3 - Lot 97 WSA - Deleted	VFD	1	\$0.00	\$0.00		\$0.00
	Strawberry Hollow - Installed w/ Nexus Grant	VFD	1	\$0.00	\$0.00		\$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	\$0.00	\$0.00		\$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Gra	VFD	1	\$0.00	\$0.00		\$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	\$0.00	\$0.00		\$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	\$0.00	\$0.00		\$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)-Deleted	VFD	1	\$33,620.00	\$0.00		\$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)-Deleted	VFD	1	\$33,620.00	\$0.00		\$0.00
	Total VFD-Booster Pump Projects			\$1,011,160.00	\$293,052.00	-\$21,096.47	\$271,955.53
920283-18-29	Milk Ranch Well 2	Well	2	\$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
920283-18-31	Milk Ranch Well 1	Well	2	\$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
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$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
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)-Deleted	Well	3	\$50,000.00	\$0.00		\$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)-Deleted	Well	3	\$50,000.00	\$0.00		\$0.00
	Well Rehabilitation Project Total			\$360,000.00	\$260,000.00	\$0.00	\$260,000.00
	WIFA TOTAL FUNDING DIFFERENCE			-\$64,301.00	-\$115,831.91		-\$115,831.91
	TOTAL FUNDED PROJECTS			\$8,000,000.00	\$2,570,351.64	\$0.00	\$2,570,351.64
1. The total of this schedule will not tie to either the Funding Report or CIP report for May 2020 because of entries that will be made in June 2020.							
There will be a new project schedule with final balances for June once everything is entered.							