

WIFA PSWID Funding Program FY18 thru FY22							
Proposed Modifications Project Schedule - November 21, 2019							
				1/31/2019			
				APPROVED	PROJECT	NOVEMBER	REVISED
PSWID CIP PROGRAM FY18 THRU FY22				MODIFIED	BALANCES	FUNDING	FUNDING
PROJECT NAME				PROJECT SCHEDULE	6/30/2019	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	\$306,591.58	110,000.00	\$416,591.58
	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	\$0.00	\$0.00
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,050,000.00	\$651.16		\$651.16
920283-18-08	Tall Pines Pipeline Upgrade Phase A	Pipe	2.2	\$458,370.00		\$0.00	\$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	\$860,000.00	\$43,860.00	\$903,860.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel	Pipe	1	\$0.00	\$490,000.00	\$25,000.00	\$515,000.00
920283-18-19	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek	Pipe	1	\$0.00	\$610,000.00	\$31,110.00	\$641,110.00
920283-18-20	Install 3 PRV's and Rehab Tanks	Pipe	1	\$0.00	\$315,000.00	-\$315,000.00	\$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1	\$0.00	\$600,000.00	\$346,000.00	\$946,000.00
Waterline Projects Total				\$4,810,230.98	\$3,182,242.74	\$240,970.00	\$3,423,212.74
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	\$841,002.29		\$841,002.29
	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	\$454,151.08		\$454,151.08
	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	\$1,295,153.37	\$0.00	\$1,295,153.37
	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	\$67,275.00	-\$3,786.00	\$63,489.00
	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	\$69,944.00	-\$69,944.00	\$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	\$33,620.00	-\$33,620.00	\$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)-Deleted	VFD	1	\$33,620.00	\$33,620.00	-\$33,620.00	\$0.00
Total VFD-Booster Pump Projects				\$1,011,160.00	\$434,022.00	-\$140,970.00	\$293,052.00
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	\$50,000.00	-\$50,000.00	\$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)-Deleted	Well	3	\$50,000.00	\$50,000.00	-\$50,000.00	\$0.00
Well Rehabilitation Project Total				\$360,000.00	\$360,000.00	-\$100,000.00	\$260,000.00
WIFA TOTAL FUNDING DIFFERENCE				-\$64,301.00	-\$115,831.91		-\$115,831.91
TOTAL FUNDED PROJECTS				\$8,000,000.00	\$5,155,586.20	\$0.00	\$5,155,586.20