								WIEA D		ing Program	EV19 +h	5733											
								WIFAP		o Date Thru Ju		FTZZ											
									ristar rear t														
										DISB #30	Approved												
					APPROVED	APPROVED	REMAINING BALANCE	10/16/19 WIFA APPROVED		REMAINING BALANCE	Budget		REMAINING		REALLOCATED		REMAINING		REMAINING		REMAINING		REMAINING
	Uses by Budget Item			BUDGET	MODIFICATIONS	BUDGET	FORWARD	MODIFICATION		FORWARD	Changes 8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36	BALANCE
	Planning			\$0.00									\$0.00										
	Design & Engineering			\$900,000.00		\$900,000.00	\$663,788.99			\$534,235.34			\$534,235.34	\$1,600.00	\$62,635.34		\$62,635.34		\$62,635.34		\$62,635.34		\$62,635.34
	Legal/Debt Authorization			\$0.00																			
	Financial Advisor			\$50,000.00	-\$50,000.00	\$0.00																	
	Land/System Acquisitions Equipment/Materials			\$0.00																			
	Construction/Installation/Improvement			\$6,290,000.00	\$210,000.00	\$6,500,000.00	\$4,033,974.74			\$1,407,623.49		\$60,954.49	\$1,346,669.00	\$479,109.55	\$1,537,559.45		\$1,537,559.45		\$1,537,559.45		\$1,537,559.45		\$1,537,559.45
	Inspection & Construction Management			\$600,000.00		\$600,000.00	\$457,822.47			\$310,336.66		\$15,633.83	\$294,702.83	\$4,028.53	\$90,674.30		\$90,674.30		\$90,674.30		\$90,674.30		\$90,674.30
	Project Officer			\$160,000.00	-\$160,000.00	\$0.00																	
	Administration			\$0.00																			
	Staff Training			\$0.00																			
	Capitalized Interest Refinance Loan			\$0.00																			
	Other			\$0.00																			
	Total Budget			\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,155,586.20			\$2,252,195.49		\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved	APPROVED	APPROVED	BALANCE	10/16/19 WIFA APPROVED	APPROVED MODIFIED	REMAINING BALANCE	budget Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
NUMBER	PSWID CIP PROGRAM FY18 THRO FY22 PROJECT NAME	TIPE	FRASE	Project Cost	MODIFICATIONS	PROJECT COST	FORWARD	-	PROJECT COST		7/27/2020	Disburst 31		Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36	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
920283-18-03 920283-18-04	Whispering Pines (Size 6") - Project Suspended Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$256,289.00 \$141,062.00	\$5,123.08	\$256,289.00 \$146,185.08	\$249,677.00	-\$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
920283-18-04 920283-18-05	Pine Creek 4" Waterline Replace - Completed Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe Pipe	2.1	\$141,062.00 \$285,093.00	\$5,123.08	\$146,185.08			\$306,591.58				\$0.00		\$0.00		\$0.00		\$60.00		\$0.00		\$0.00
	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
	Cool Pines Phase B & C	Pipe	2.2	\$411,290.00	\$91,650.00	\$502,940.00		-\$470,195.00			\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13
920283-18-07 920283-18-08	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe Pipe	2.2	\$343,640.00	\$706,360.00	\$1,050,000.00		-\$457.650.00	\$651.16 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Tall Pines Pipeline Upgrade Phase A - Project Suspended Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	\$458,370.00		\$458,370.00		-\$457,650.00					\$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
	Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00	-\$1,565,080.00	\$115,500.00			\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00
920283-18-17	Strawberry Hollow Waterline Replacement State Route 87 Bradshaw to MR Well Site Waterline	Pipe Pipe	3	\$1,505,U8U.00	-21,000,080.00	ŞU.00	\$0.00						\$0.00 \$610,893.71	\$191,452.74	\$0.00 \$419,440.97		\$0.00		\$0.00 \$419,440.97		\$0.00 \$419,440.97		\$0.00 \$419,440.97
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1				\$0.00						\$474,500.00		\$198,084.44		\$198,084.44		\$198,084.44		\$198,084.44		\$198,084.44
920283-18-19	Strawberry Knolls 1	Pipe	1				\$0.00			\$601,060.00			\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00
920283-18-20 920283-18-21	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended Install 3.240 Radio Read Meters	Pipe Meters	1				\$0.00	\$315,000.00 \$600,000.00		\$211,618.42		\$60,954.49	\$0.00 \$150,663.93	\$12,841.25	\$0.00 \$137,822.68		\$0.00 \$137,822.68		\$0.00 \$137,822.68		\$0.00 \$137,822.68		\$0.00 \$137,822.68
920203-10-21	Waterline Projects Total	weters	1	\$5,794,927,00	-\$984.696.02	\$4.810.230.98	\$2.879.614.74		\$3.182.242.74		\$532.413.13		\$2,369,530,77			\$0.00	\$1.888.821.22	\$0.00	\$1.888.821.22	\$0.00	\$1.888.821.22	\$0.00	\$1.888.821.22
020202-10-01	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
	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$154,000.00	\$220,000.00	\$315,802.50		\$225,000.00	\$841,002.29				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	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
	Brookview Terrace	Tank	2	\$84,500.00		\$84,500.00							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed Water Tank Road 100K - Moved to Cool Pines Phase A	Tank Tank	2	\$91,650.00 \$91.650.00	\$589,307.52 -\$91,650.00	\$680,957.52 \$0.00		\$225,000.00	\$454,151.08	\$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 Creek Foothills	Tank	2	\$91,650.00	\$51,050.00	\$91,650.00		-\$91,650.00	\$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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	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		\$0.00		\$0.00		\$0.00
	Hardscrabble Mesa	Booster		\$81,144.00		\$81,144.00							\$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
	Pine Mtn Acres - Lot 7 Pine Ranch 2 - Lot 25	Booster Booster	1	\$67,275.00 \$81.144.00		\$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		\$0.00 \$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	-380,484.00	\$67,275.00		-\$67,275.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-23	Portal 2 - Lot 178	Booster	1	\$81,144.00		\$81,144.00			\$81,144.00	\$81,144.00	-\$81,144.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	\$81,144.00 \$67,275.00		\$81,144.00 \$67.275.00	\$81,144.00	-\$67,275.00	\$81,144.00 \$0.00		-\$81,144.00		\$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 Hollow #3 Strawberry Knolls 2 - Lot 138	Booster Booster		\$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		\$0.00 \$0.00
920283-18-25	Strawberry Minis 2 - Lot 138 Strawberry Mtn Shadows 1 - Lot 25	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00		\$67,275.00	\$42,850.13	-\$42,850.13		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Strawberry Ranch 2 - Track D	Booster		\$67,275.00		\$67,275.00			\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Strawberry Ranch 5 - Track C Strawberry View 1 - Lot 59 - Included in Tank Project	Booster Booster	1	\$81,144.00 \$81,144.00	-\$81,144.00	\$81,144.00 \$0.00			\$69,944.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	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
	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
	Pine Crest - Lot 25 - Installed with Nexus Grant Portal 3 - Lot 97 WSA - 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
	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	VFD	1	\$33,620.00	-\$33,620.00	\$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 \$33,620.00	-\$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
	Strawberry Ranch 5 - Track C - Already has VFD Strawberry View 1 - Lot 59 - Included in Tank Project	VFD VFD	1	\$33,620.00		\$0.00							\$0.00		\$0.00		\$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	. ,	\$33,620.00	\$33,620.00		\$33,620.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	\$33,620.00	6202	\$33,620.00	\$33,620.00		\$33,620.00		-\$272,413,13	\$0.00	40.00		\$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00
	Total VFD-Booster Pump Projects		I	\$1,394,884.00	-\$383,724.00	\$1,011,160.00	\$1,010,500.00	-\$576,478.00	\$434,022.00	\$272,413.13	-\$2/2,413.13	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-29	Milk Ranch Well 2	Well	2	\$50,000.00		\$50,000.00			\$50,000.00		-\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-30	Pine Crest	Well	2	\$50,000.00		\$50,000.00			\$50,000.00		-\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Milk Ranch Well 1	Well	2	\$60,000.00 \$50,000.00		\$60,000.00			\$60,000.00 \$50,000.00		-\$60,000.00 -\$50,000.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
520203-10-32	BVT Well Rehabilitation Strawberry Hollow 3 - District Rehabilitated 2017/18	Well Well	3	\$50,000.00	-\$50,000.00	\$50,000.00			\$50,000.00		-930,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Strawberry Hollow (Old PSWID SH3)	Well	3	\$50,000.00		\$50,000.00			\$50,000.00		-\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	\$50,000.00		\$50,000.00			\$50,000.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA) Well Rehabilitation Project Total	Well	3	\$50,000.00 \$410,000.00		\$50,000.00 \$360,000.00			\$50,000.00 \$360,000.00		-\$260.000.00	\$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
	איפון הפוומטווונמנוסח צרסןפכל וסלפו			3410,000.00	-330,000.00	\$300,000.00	\$360,000.00	şu.00	\$300,000.00	\$200,000.00	-9200,000.00	ŞU.UU	ŞU.UU		ŞU.UU		şu.00		ŞU.UU		ŞU.UU		şu.00
	Program & Construction Management			\$375,750.00		\$375,750.00			\$364,219.09	\$301,761.23		\$15,633.83	\$286,127.40	\$4,028.53	\$282,098.87		\$282,098.87		\$282,098.87		\$282,098.87		\$282,098.87
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$40,000.00																	
	WIFA TOTAL FUNDING DIFFERENCE		1	-\$799,011.00		-\$480,051.00	-\$480,051.00	1	-\$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	\$2,252,195.49	\$0.00	\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09	\$0.00	\$1,690,869.09
							1		1			1						1					