 ,				WIFA PSWID Funding Program FY18 thru FY22 Fiscal Year to Date Thru June 2021																			
								WIFAP				122											
							REMAINING	10/16/19 WIFA	400000//70	DISB #30 REMAINING	Approved Budget				REALLOCATED								
					APPROVED	APPROVED	BALANCE	APPROVED		BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
	Uses by Budget Item			BUDGET	MODIFICATION:	BUDGET	FORWARD	MODIFICATIONS		FORWARD	8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36	BALANCE
	Planning Design & Engineering			\$0.00 \$900.000.00		\$900.000.00	\$663.788.99			\$534.235.34			\$0.00 \$534,235.34	\$1,600.00	\$62.635.34	\$900.00	\$61.735.34		\$61,735.34		\$61,735.34		\$61,735.34
	Legal/Debt Authorization			\$300,000.00		\$500,000.00	3003,788.55			3334,233.34			3334,233.34	\$1,000.00	302,033.34	\$300.00	301,733.34		Ş01,733.34		301,733.34		301,733.34
	Financial Advisor			\$50,000.00		\$0.00																	
	Land/System Acquisitions			\$0.00																			
	Equipment/Materials Construction/Installation/Improvement			\$0.00		\$6.500.000.00	\$4.033.974.74			\$1,407,623.49		\$60.954.49	\$1.346.669.00	\$470 100 EE	\$1.537.559.45	\$241.478.45	\$1,296,081.00	\$273.148.52	\$1.022.932.48		\$1,022,932.48		\$1.022.932.48
	Inspection & Construction Management			\$600,000.00	\$210,000.00	\$600,000.00	\$457,822.47			\$310,336.66		\$15,633.83	1	\$4,028.53	\$90,674.30	\$25,236.55	\$65,437.75	\$13,503.00	\$1,022,532.48		\$1,022,932.48		\$51,934.75
	Project Officer			\$160,000.00	-\$160,000.00	\$0.00																	
	Administration			\$0.00																			
	Staff Training 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			\$2,252,195.49		\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$267,615.00	\$1,423,254.09	\$286,651.52	\$1,136,602.57	\$0.00	\$1,136,602.57	\$0.00	\$1,136,602.57
				Annual		APPROVED	REMAINING	10/16/19 WIFA	APPROVED	REMAINING	budget												
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project Cost	APPROVED	MODIFIED	BALANCE	APPROVED	MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
NUMBER 920283-18-02	PROJECT NAME Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	MODIFICATION: -\$74,006.10	PROJECT COST \$196,536.90	FORWARD \$0.00	MODIFICATION	PROJECT COST \$0.00	FORWARD	7/27/2020	Disburst 31	BALANCE \$0.00	Disburst 32	BALANCE \$0.00	Disburst 33	BALANCE \$0.00	Disburst 34	BALANCE \$0.00	Disburst 35	BALANCE \$0.00	Disburst 36	BALANCE \$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	\$256,289.00		\$256,289.00	\$249,677.00	-\$249,677.00	\$0.00				\$0.00		\$0.00		\$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		\$146,185.08 \$805.000.00	\$0.00 \$306.591.58		\$0.00 \$306.591.58				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$60.00 \$0.00		\$0.00 \$0.00		\$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 Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe Pipe	2.2	\$411,290.00 \$343,640.00		\$502,940.00 \$1,050,000.00	\$470,195.00 \$651.16	-\$470,195.00	\$0.00 \$651.16		\$532,413.13		\$532,413.13 \$0.00		\$532,413.13 \$0.00		\$532,413.13 \$0.00		\$532,413.13 \$0.00		\$532,413.13 \$0.00		\$532,413.13 \$0.00
	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00		\$458,370.00		-\$457,650.00					\$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 Suspend	Pipe	3	\$1,279,410.00	4969	\$1,279,410.00	\$1,279,350.00	-\$1,279,350.00	\$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		\$0.00	\$0.00 \$115,500.00	-\$115,500.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$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		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-17 920283-18-18	State Route 87 Bradshaw to MR Well Site Waterline Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe Pipe	1				\$0.00 \$0.00	\$860,000.00		\$610,893.71 \$474,500.00			\$610,893.71 \$474.500.00		\$419,440.97 \$198,084.44	\$48.132.30	\$419,440.97 \$149,952.14		\$386,719.68 \$89.333.06		\$386,719.68 \$89.333.06		\$386,719.68 \$89,333.06
	Strawberry Knolls 1	Pipe	1				\$0.00						\$601,060.00	<i>\$270,415.50</i>	\$601,060.00	\$188,528.65	\$412,531.35		\$233,630.07		\$233,630.07		\$233,630.07
920283-18-20 920283-18-21	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1				\$0.00 \$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	\$5,717.50	\$0.00 \$132,105.18	\$906.87	\$0.00 \$131,198.31		\$0.00 \$131,198.31		\$0.00 \$131,198.31
920203-10-21	Install 3,240 Radio Read Meters Waterline Projects Total	Meters	1	\$5,794,927.00	-\$984,696.02	\$4,810,230.98	\$2,879,614.74		\$3,182,242.74		\$532,413.13		\$150,665.95 \$2,369,530.77				\$1,646,442.77		\$1,373,294.25	\$0.00	\$1,373,294.25	\$0.00	\$1,373,294.25
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		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$160,000.00	\$220,000.00	\$380,000.00	\$616,002.29	\$225,000.00	\$841,002.29	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Canyon Tank 2 Rehabilitation-Moved to #14 Brookview Terrace	Tank Tank	2	\$110,000.00		\$330,000.00		-\$84,500.00	\$0.00	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	\$91,650.00	\$589,307.52	\$680,957.52	\$229,151.08	\$225,000.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank Tank	2	\$91,650.00 \$91,650.00	-\$91,650.00	\$0.00	\$0.00 \$91,650.00	-\$91,650.00	\$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 Creek Foothills Tank Projects Total	Tank	2	\$783,450.00		\$1,882,910.02			\$1,295,153.37	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
		B	1	\$67.275.00		\$67.275.00	\$67.275.00	467 375 00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Brookview Terrace - Track A Hardscrabble Mesa	Booster Booster	1	\$67,275.00 \$81,144.00		\$81,144.00		-\$67,275.00 -\$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	-\$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 -\$80,484.00					\$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	(01) 10 1100	\$67,275.00		-\$67,275.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-23 920283-18-24	Portal 2 - Lot 178 Portal 2 Common Area - Next to Lot 166	Booster 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 -\$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
520200 10 24	Strawberry Hollow #3	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00		JUI ,144.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
020202 10 05	Strawberry Knolls 2 - Lot 138	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00			643 000 C		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Strawberry Mtn Shadows 1 - Lot 25 Strawberry Ranch 2 - Track D	Booster Booster	1	\$67,275.00 \$67,275.00		\$67,275.00 \$67,275.00	\$67,275.00 \$67,275.00	-\$67,275.00	\$67,275.00 \$0.00	\$42,850.13	-\$42,850.13		\$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	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project Magnolia/Ralls - Installed with Nexus Grant	Booster VFD	1	\$81,144.00 \$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
	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	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 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		\$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
	Strawberry Hollow Intertie (New SH 3)-Installed W/Nexus Grant 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
020202 10 07	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	\$33,620.00	-\$33,620.00	\$0.00			630 COA				\$0.00		\$0.00		\$0.00		\$0.00	_	\$0.00		\$0.00
920203-18-27 920283-18-28	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				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Total VFD-Booster Pump Projects			\$1,394,884.00	-\$383,724.00	\$1,011,160.00	\$1,010,500.00	-\$576,478.00	\$434,022.00	\$272,413.13	-\$272,413.13	\$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	\$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	\$50,000.00	-\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Milk Ranch Well 1 BVT Well Rehabilitation	Well Well	2	\$60,000.00 \$50,000.00		\$60,000.00	\$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
	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) White Oaks Glen 1 - Parcel 76E (WSA)	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
	White Oaks Glen 1 - Parcel 76E (WSA) White Oaks Glen 1 - Parcel 82 (WSA)	Well Well	3	\$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			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
	Well Rehabilitation Project Total			\$410,000.00		\$360,000.00		\$0.00			-\$260,000.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
├ ──┤	Program & Construction Management		<u> </u>	\$375.750.00		\$375,750.00	\$364,219.09		\$364,219.09	\$301,761.23		\$15,633.83	\$286,127.40	\$4,028.53	\$282,098.87	\$25,236.55	\$256,862.32	\$13.503.00	\$243.359.32		\$243.359.32		\$243.359.32
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$40,000.00	,,		,,			+ , 555.35	+,x27.40	÷.,520.33	+===,050.87	+==/=30.33	+== 3,00±.32	+==,505.00	+= .5,555.32				
├ ──┤	WIFA TOTAL FUNDING DIFFERENCE		<u> </u>	-\$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	\$2,252,195.49	\$0.00	\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$267,615.00	\$1,423,254.09	\$286,651.52	\$1,136,602.57	\$0.00	\$1,136,602.57	\$0.00	\$1,136,602.57
			1					1															