

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

Uses by Budget Item		BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
Planning		\$0.00								\$0.00												
Design & Engineering		\$900,000.00		\$900,000.00	\$663,788.99			\$634,650.14	\$7,616.05	\$627,034.09		\$627,034.09		\$627,034.09		\$627,034.09		\$627,034.09		\$627,034.09		\$627,034.09
Legal/Debt Authorization		\$0.00																				
Financial Advisor		\$50,000.00	-\$50,000.00	\$0.00																		
Land/System Acquisitions		\$0.00																				
Equipment/Materials		\$0.00																				
Construction/Installation/Improvement		\$6,290,000.00	\$210,000.00	\$6,500,000.00	\$4,033,974.74			\$3,155,955.20	\$326,625.68	\$2,829,329.60		\$2,829,329.60		\$2,829,329.60		\$2,829,329.60		\$2,829,329.60		\$2,829,329.60		\$2,829,329.60
Inspection & Construction Management		\$600,000.00		\$600,000.00	\$457,822.47			\$402,463.25	\$20,064.22	\$382,399.03		\$382,399.03		\$382,399.03		\$382,399.03		\$382,399.03		\$382,399.03		\$382,399.03
Project Officer		\$160,000.00	-\$160,000.00	\$0.00																		
Administration		\$0.00																				
Staff Training		\$0.00																				
Capitalized Interest		\$0.00																				
Refinance Loan		\$0.00																				
Other		\$0.00																				
Total Budget		\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,155,866.20			\$4,199,068.39	\$354,305.95	\$3,838,762.72	\$0.00	\$3,838,762.72	\$0.00	\$3,838,762.72	\$0.00	\$3,838,762.72	\$0.00	\$3,838,762.72	\$0.00	\$3,838,762.72	\$0.00	\$3,838,762.72

PROJECT NUMBER	PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	Disburst 30	REMAINING BALANCE	Disburst 31	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00	-\$74,006.10	\$196,536.90	\$0.00																	
920283-18-03	Whispering Pines (Site 6') - Project Suspended	Pipe	2.1	\$256,289.00		\$256,289.00	\$249,677.00																	
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$141,062.00	\$5,123.08	\$146,185.08	\$0.00																	
920283-18-05	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	\$242,398.14	\$183,651.18	\$58,746.96		\$58,746.96		\$58,746.96		\$58,746.96		\$58,746.96		\$58,746.96		\$58,746.96
920283-18-06	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$305,546.00	-\$305,546.00	\$0.00	\$0.00																	
920283-18-06	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K - Project Suspended	Pipe	2.2	\$411,290.00	\$91,650.00	\$502,940.00	\$470,195.00		\$470,195.00	\$0.00														
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$343,640.00	\$706,360.00	\$1,050,000.00	\$651.16		\$651.16	\$588.66		\$588.66		\$588.66		\$588.66		\$588.66		\$588.66		\$588.66		\$588.66
920283-18-07	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00		\$458,370.00	\$457,650.00																	
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspended	Pipe	3	\$1,279,410.00		\$1,279,410.00	\$1,279,350.00																	
920283-18-10	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	\$363,104.00	-\$363,104.00	\$0.00	\$0.00																	
920283-18-11	Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00		\$115,500.00	\$115,500.00																	
920283-18-11	Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,080.00	-\$1,565,080.00	\$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	\$846,141.20	\$7,527.85	\$838,613.35		\$838,613.35		\$838,613.35		\$838,613.35		\$838,613.35		\$838,613.35		\$838,613.35
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1			\$0.00	\$490,000.00		\$490,000.00	\$488,750.00		\$488,750.00		\$488,750.00		\$488,750.00		\$488,750.00		\$488,750.00		\$488,750.00		\$488,750.00
920283-18-18	Strawberry LN N-Strawberry Drive E SR87 S Fossil Creek Waterline	Pipe	1			\$0.00	\$610,000.00		\$610,000.00	\$610,000.00		\$610,000.00		\$610,000.00		\$610,000.00		\$610,000.00		\$610,000.00		\$610,000.00		\$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	\$0.00														
920283-18-21	Install 3,240 Radio Road Meters	Meters	1			\$0.00	\$600,000.00		\$600,000.00	\$945,000.00	\$83,993.70	\$861,006.30		\$861,006.30		\$861,006.30		\$861,006.30		\$861,006.30		\$861,006.30		\$861,006.30
	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	\$3,132,878.00	\$275,172.73	\$2,857,705.27	\$0.00	\$2,857,705.27	\$0.00	\$2,857,705.27	\$0.00	\$2,857,705.27	\$0.00	\$2,857,705.27	\$0.00	\$2,857,705.27	\$0.00	\$2,857,705.27
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$154,000.00		\$161,802.50	\$315,802.50		\$0.00															
920283-18-13	Canyon Tanks 1 & 2 Replacements	Tank	2	\$160,000.00	\$220,000.00	\$380,000.00	\$616,002.29	\$225,000.00	\$841,002.29	\$282,080.72		\$282,080.72		\$282,080.72		\$282,080.72		\$282,080.72		\$282,080.72		\$282,080.72		\$282,080.72
920283-18-13	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	\$110,000.00	\$220,000.00	\$330,000.00	\$0.00																	
920283-18-13	Brookview Terrace	Tank	2	\$84,500.00		\$84,500.00	\$84,500.00																	
920283-18-16	Portal 2/Portal 3 Tank Replacements - 100K	Tank	2	\$91,650.00	\$589,307.52	\$680,957.52	\$229,151.08	\$225,000.00	\$454,151.08	\$294,879.08	\$59,069.00	\$235,810.08		\$235,810.08		\$235,810.08		\$235,810.08		\$235,810.08		\$235,810.08		\$235,810.08
920283-18-16	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00		\$91,650.00	\$0.00																	
920283-18-16	Strawberry Creek Foothills	Tank	2	\$91,650.00		\$91,650.00	\$91,650.00																	
	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	\$576,959.80	\$59,069.00	\$517,890.80	\$0.00	\$517,890.80	\$0.00	\$517,890.80	\$0.00	\$517,890.80	\$0.00	\$517,890.80	\$0.00	\$517,890.80	\$0.00	\$517,890.80
920283-18-22	Brookview Terrace - Track A	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-22	Hardscrabble Mesa	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00																	
920283-18-22	Hwy 87 & Pine Creek	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-22	Pine Mt Acres - Lot 7	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-22	Pine Ranch 2 - Lot 25	Booster	1	\$81,144.00		\$81,144.00	\$80,484.00																	
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																	
920283-18-25	Strawberry Hollow #3	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-25	Strawberry Knolls 2 - Lot 138	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-25	Strawberry Mt Shadows 1 - Lot 25	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-26	Strawberry Ranch 2 - Track D	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00																	
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00																	
920283-18-26	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$81,144.00	-\$81,144.00	\$0.00	\$0.00																	
920283-18-26	Magnolia/Ralls - Installed with Nexus Grant	VFD	1	\$33,620.00	</																			

