

WIFA PSWD Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

PROJECT NUMBER	PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED		REMAINING		10/16/19 WIFA		APPROVED		REMAINING		Approved Budget		REMAINING		REMAINING		REMAINING		REMAINING	
					MODIFICATION	PROJECT COST	FORWARD	MODIFICATION	PROJECT COST	FORWARD	MODIFICATION	PROJECT COST	8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36
Uses by Budget Item																								
	Planning			\$0.00																				
	Design & Engineering			\$900,000.00		\$900,000.00	\$663,788.99						\$534,235.34		\$534,235.34		\$534,235.34		\$534,235.34		\$534,235.34		\$534,235.34	\$534,235.34
	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						\$1,407,623.49		\$1,407,623.49		\$1,407,623.49		\$1,407,623.49		\$1,407,623.49		\$1,407,623.49	\$1,407,623.49
	Inspection & Construction Management			\$600,000.00		\$600,000.00	\$457,822.47						\$310,336.66		\$310,336.66		\$310,336.66		\$310,336.66		\$310,336.66		\$310,336.66	\$310,336.66
	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	\$5,155,586.20						\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$2,252,195.49
PSWD CIP PROGRAM FY18 THRU FY22																								
	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
	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
	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$141,062.00	\$5,123.08	\$146,185.08	\$0.00						\$0.00		\$0.00		\$0.00		\$60.00		\$0.00		\$0.00	\$0.00
	Pinewood Haven/Rim Vista Waterline Replacement - Completed	Pipe	2.1	\$285,093.00	\$519,907.00	\$805,000.00	\$306,591.58						\$306,591.58		\$306,591.58		\$306,591.58		\$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	Pipe	2.2	\$441,290.00	\$91,650.00	\$502,940.00	\$470,195.00	-\$470,195.00					\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13	\$532,413.13
	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$343,640.00	\$706,360.00	\$1,050,000.00	\$651.16						\$651.16		\$651.16		\$651.16		\$0.00		\$0.00		\$0.00	\$0.00
	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00		\$458,370.00	\$457,650.00	-\$457,650.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	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	-\$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	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		\$115,500.00	\$115,500.00	-\$115,500.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,080.00	-\$1,565,080.00	\$0.00	\$0.00						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1			\$0.00	\$860,000.00	-\$860,000.00					\$610,893.71		\$610,893.71		\$610,893.71		\$610,893.71		\$610,893.71		\$610,893.71	\$610,893.71
	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1			\$0.00	\$490,000.00	-\$490,000.00					\$474,500.00		\$474,500.00		\$474,500.00		\$474,500.00		\$474,500.00		\$474,500.00	\$474,500.00
	Strawberry Knolls 1	Pipe	1			\$0.00	\$610,000.00	-\$610,000.00					\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00		\$601,060.00	\$601,060.00
	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1			\$0.00	\$315,000.00	-\$315,000.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	Install 3,240 Radio Read Meters	Meters	1			\$0.00	\$600,000.00	-\$600,000.00					\$211,618.42		\$211,618.42		\$211,618.42		\$211,618.42		\$211,618.42		\$211,618.42	\$211,618.42
	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	\$1,898,072.13	\$532,413.13	\$0.00	\$2,430,485.26	\$0.00	\$2,430,485.26	\$0.00	\$2,430,485.26	\$0.00	\$2,430,485.26	\$0.00	\$2,430,485.26	\$0.00	\$2,430,485.26	\$2,430,485.26
	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		\$841,002.29		\$841,002.29		\$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	\$84,500.00	-\$84,500.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	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					\$454,151.08		\$454,151.08		\$454,151.08		\$0.00		\$0.00		\$0.00	\$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	-\$91,650.00	\$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		\$91,650.00	\$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	\$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	1	\$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
	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	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 Ranch 2 - Lot 25	Booster	1	\$81,144.00		\$81,144.00	\$80,484.00	-\$80,484.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
	Pine Valley Homesites - Lot 109	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		\$0.00	\$0.00
	Portal 2 - Lot 178	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		\$0.00		\$0.00	\$0.00
	Portal 2 Common Area - Next to Lot 166	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		\$0.00		\$0.00	\$0.00
	Strawberry Hollow #3	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
	Strawberry Knolls 2 - Lot 138	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
	Strawberry Mtn Shadows 1 - Lot 25	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		\$0.00	\$0.00
	Strawberry Ranch 2 - Track D	Booster	1	\$67,275.00		\$67,275.00	\$6																	

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	PROJECT COST FORWARD	DISB #30 Approved Budget	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	Disburst 36	REMAINING BALANCE
Program & Construction Management	\$375,750.00		\$375,750.00	\$364,219.09		\$364,219.09	\$301,761.23		\$301,761.23		\$301,761.23		\$301,761.23		\$301,761.23		\$301,761.23		\$301,761.23
Synergy Geomatics LLC & Hansen Engineering	\$40,000.00		\$40,000.00																
WIFA TOTAL FUNDING DIFFERENCE	-\$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	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49	\$0.00	\$2,252,195.49