

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 Changes	Disburst 31	REALLOCATED																								
					APPROVED	MODIFIED	BALANCE	FORWARD	APPROVED	MODIFIED	BALANCE	FORWARD	APPROVED	MODIFIED			BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36	BALANCE														
Uses by Budget Item																						BUDGET	MODIFICATIONS	BUDGET	FORWARD	MODIFICATIONS	PROJECT COST	FORWARD	8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	Disburst 36	BALANCE
920283-18-02	Planning			\$0.00																																					
920283-18-03	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	\$62,635.34	\$62,635.34	\$62,635.34																				
920283-18-04	Legal/Debt Authorization			\$0.00																																					
920283-18-05	Financial Advisor			\$50,000.00	-\$50,000.00	\$0.00																																			
920283-18-06	Land/System Acquisitions			\$0.00																																					
920283-18-07	Equipment/Materials			\$0.00																																					
920283-18-08	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	\$1,537,559.45	\$1,537,559.45																					
920283-18-09	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	\$90,674.30	\$90,674.30																					
920283-18-10	Project Officer			\$160,000.00	-\$160,000.00	\$0.00																																			
920283-18-11	Administration			\$0.00																																					
920283-18-12	Staff Training			\$0.00																																					
920283-18-13	Capitalized Interest			\$0.00																																					
920283-18-14	Refinance Loan			\$0.00																																					
920283-18-15	Other			\$0.00																																					
920283-18-16	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	\$1,690,869.09	\$1,690,869.09	\$1,690,869.09	\$1,690,869.09	\$1,690,869.09	\$1,690,869.09																					
PSWD CIP PROGRAM FY18 THRU FY22																																									
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$270,543.00		\$270,543.00	\$0.00																																		
920283-18-03	Whispering Pines (Site 6') - Project Suspended	Pipe	2.1	\$256,289.00	-\$74,006.10	\$182,282.90	\$249,677.00	-\$249,677.00	\$0.00																																
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$141,062.00		\$141,062.00	\$146,185.08	\$0.00																																	
920283-18-05	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																															
920283-18-06	Rim Vista Combined with Pinewood Haven	Pipe	2.2	\$305,546.00	-\$305,546.00	\$0.00																																			
920283-18-07	Cool Pines Phase B & C	Pipe	2.2	\$411,290.00	\$91,650.00	\$502,940.00	\$470,195.00	-\$470,195.00	\$0.00			\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13																					
920283-18-08	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$343,640.00		\$1,050,000.00	\$651.16			\$651.16																															
920283-18-09	Trail Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	\$458,370.00		\$458,370.00	\$457,650.00	-\$457,650.00	\$0.00																																
920283-18-10	Trail 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																																
920283-18-11	Portal 2 Tank Rehabilitation - Combined with Portal 2	Pipe	3	\$363,104.00	-\$363,104.00	\$0.00																																			
920283-18-12	Spruce Drive Waterline Replacement	Pipe	3	\$115,500.00		\$115,500.00	\$115,500.00	-\$115,500.00	\$0.00																																
920283-18-13	Strawberry Hollow Waterline Replacement	Pipe	3	\$1,565,080.00	-\$1,565,080.00	\$0.00																																			
920283-18-14	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	\$191,452.74	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97																					
920283-18-15	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1			\$0.00	\$490,000.00	\$490,000.00	\$474,500.00			\$474,500.00	\$276,415.56	\$198,084.44	\$198,084.44	\$198,084.44	\$198,084.44	\$198,084.44	\$198,084.44	\$198,084.44																					
920283-18-16	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	\$601,060.00	\$601,060.00	\$601,060.00																					
920283-18-17	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1			\$0.00	\$315,000.00	\$315,000.00	\$0.00																																
920283-18-18	Water Tank Road 100K - Moved to Cool Pines Phase A	Pipe	2	\$91,650.00	\$589,307.52	\$680,957.52	\$229,151.08	\$225,000.00	\$454,151.08			\$60,954.49	\$156,663.93	\$12,841.25	\$137,822.68	\$137,822.68	\$137,822.68	\$137,822.68	\$137,822.68	\$137,822.68																					
920283-18-19	Strawberry Creek Foothills	Tank	2	\$91,650.00	-\$91,650.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00																																
920283-18-20	Install 3,240 Radio Read Meters	Meters	1	\$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	\$60,954.49	\$2,369,530.77	\$480,709.55	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22																					
920283-18-21	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	\$60,954.49	\$2,369,530.77	\$480,709.55	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22	\$1,888,821.22																					
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 - Completed	Tank	2	\$160,000.00	\$220,000.00	\$380,000.00	\$616,002.29	\$225,000.00	\$841,002.29																																
920283-18-14	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	\$110,000.00	\$220,000.00	\$330,000.00	\$0.00																																		
920283-18-16	Brookview Terrace	Tank	2	\$84,500.00		\$84,500.00	\$84,500.00	-\$84,500.00	\$0.00																																
920283-18-17	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																																
920283-18-18	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	\$91,650.00	-\$91,650.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00																																
920283-18-19	Strawberry Creek Foothills	Tank	2	\$91,650.00		\$91,650.00	\$91,650.00	-\$91,650.00	\$0.00																																
920283-18-20	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																															
920283-18-21	Brookview Terrace - Track A	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-22	Hardscrabble Mesa	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	-\$81,144.00	\$0.00																																
920283-18-23	Hwy 87 & Pine Creek	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-24	Pine Mtn Acres - Lot 7	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-25	Pine Ranch 2 - Lot 25	Booster	1	\$81,144.00		\$81,144.00	\$80,484.00	-\$80,484.00	\$0.00																																
920283-18-26	Pine Valley Homesites - Lot 109	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-27	Portal 2 - Lot 178	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	-\$81,144.00	\$0.00																																
920283-18-28	Portal 2 Common Area - Next to Lot 166	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	-\$81,144.00	\$0.00																																
920283-18-29	Strawberry Hollow #3	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-30	Strawberry Knolls 2 - Lot 138	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-31	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-32	Strawberry Ranch 2 - Track D	Booster	1	\$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00																																
920283-18-33	Strawberry Ranch 5 - Track C	Booster	1	\$81,144.00		\$81,144.00	\$81,144.00	-\$81,144.00	\$0.00																																
920283-18-34	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	\$81,144.00	-\$81,144.00	\$0.00																																			
920283-18-35	Magnolia/Ralls - Installed with Nexus Grant	VFD</																																							