

WIFA PSWID 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	budget Changes	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	Disburst 36	REMAINING BALANCE	
					MODIFICATIONS	MODIFIED	MODIFIED	MODIFIED	MODIFIED														MODIFIED
Uses by Budget Item																							
	Planning			\$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	\$900.00	\$61,735.34	\$61,735.34		\$61,735.34		\$61,735.34	\$61,735.34	
	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		\$60,954.49	\$1,346,669.00	\$479,109.55	\$1,537,559.45	\$241,478.45	\$1,296,081.00	\$1,296,081.00		\$1,296,081.00		\$1,296,081.00	\$1,296,081.00	
	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	\$25,236.55	\$65,437.75	\$65,437.75		\$65,437.75		\$65,437.75	\$65,437.75	
	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		\$76,588.32	\$2,175,607.17	\$484,738.08	\$1,690,869.09	\$267,615.00	\$1,423,254.09	\$0.00	\$1,423,254.09	\$0.00	\$1,423,254.09	\$0.00	\$1,423,254.09	
PROJECT NUMBER	PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	budget Changes	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	Disburst 36	REMAINING 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-03	Whispering Pines (Site 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-04	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-06	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	\$0.00	\$532,413.13		\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$532,413.13	\$0.00	\$532,413.13	\$0.00	\$532,413.13	\$532,413.13
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	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-08	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	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-09	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	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Portal 2 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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97	\$419,440.97
920283-18-18	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	\$48,132.30	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14	\$149,952.14
920283-18-19	Strawberry Knolls 1	Pipe	1			\$0.00	\$610,000.00	\$610,000.00	\$601,060.00	\$601,060.00	\$0.00	\$0.00	\$601,060.00	\$188,528.65	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35	\$412,531.35
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Meters	1			\$0.00	\$315,000.00	\$315,000.00	\$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
920283-18-21	Install 3,240 Radio Read Meters	Meters	1			\$0.00	\$600,000.00	\$600,000.00	\$211,618.42	\$211,618.42	\$60,954.49	\$156,663.93	\$12,841.25	\$137,822.68	\$5,717.50	\$132,105.18	\$132,105.18	\$132,105.18	\$132,105.18	\$132,105.18	\$132,105.18	\$132,105.18	\$132,105.18
	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	\$242,378.45	\$1,646,442.77	\$0.00	\$1,646,442.77	\$0.00	\$1,646,442.77	\$0.00	\$1,646,442.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-16	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Portal 2/Portal 3 Tank Rehabilitation 100K & Site Work - Completed	Tank	2	\$91,650.00	\$589,307.52	\$680,957.52	\$229,151.08	\$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
	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	\$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	\$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
	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	\$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	\$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	\$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	\$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	\$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	-\$67,275.00	\$0.00														