

**WIFA PSWID Funding Program FY18 thru FY22  
Fiscal Year to Date Thru June 2022**

| WIFA PSWID Funding Program FY18 thru FY22<br>Fiscal Year to Date Thru June 2022 |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
|---|---|--------|-------|-----------------------|----------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
|   |   |        |       |                       |                | 30-Jun-21         |             |                   |             |                   |             |                   |             |                   |
| Uses by Budget Item   |   |        |       | BUDGET                |                | REMAINING BALANCE | Disburst 39 | REMAINING BALANCE | Disburst 40 | REMAINING BALANCE | Disburst 41 | REMAINING BALANCE | Disburst 42 | REMAINING BALANCE |
| Design & Engineering  |   |        |       | \$900,000.00          |                | \$6,291.75        |             | \$6,291.75        |             | \$6,291.75        |             | \$6,291.75        |             | \$6,291.75        |
| Construction/Installation/Improvement   |   |        |       | \$6,500,000.00        |                | \$935,890.02      |             | \$935,890.02      |             | \$935,890.02      |             | \$935,890.02      |             | \$935,890.02      |
| Inspection & Construction Management  |   |        |       | \$600,000.00          |                | \$11,767.65       |             | \$11,767.65       |             | \$11,767.65       |             | \$11,767.65       |             | \$11,767.65       |
| Other   |   |        |       | \$0.00                |                |                   |             |                   |             |                   |             |                   |             |                   |
| <b>Total Budget</b>   |   |        |       | \$8,000,000.00        |                | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      |
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
| PROJECT NUMBER  | PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME                       | TYPE   | PHASE | Approved Project Cost | Costs to Date  | REMAINING BALANCE | Disburst 39 | REMAINING BALANCE | Disburst 40 | REMAINING BALANCE | Disburst 41 | REMAINING BALANCE | Disburst 42 | REMAINING BALANCE |
| 920283-18-02  | Circle Drive Waterline Replacement - Completed                      | Pipe   | 1     | \$196,536.90          | \$196,536.90   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-04  | Pine Creek 4" Waterline Replace - Completed                         | Pipe   | 2.1   | \$146,185.08          | \$146,185.08   | \$0.00            |             | \$60.00           |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-05  | Pinewood Haven/Rim Vista Waterline Replacement -Completed           | Pipe   | 2.1   | \$889,430.44          | \$889,430.44   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-06  | Cool Pines Phase B & C  | Pipe   | 2.2   | \$711,955.13          | \$93,914.34    | \$618,040.79      |             | \$618,040.79      |             | \$618,040.79      |             | \$618,040.79      |             | \$618,040.79      |
| 920283-18-07  | Strawberry Ranch 2 & Strawberry Knolls 2 - Completed                | Pipe   | 2.2   | \$1,049,411.32        | \$1,049,411.32 | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-17  | State Route 87 Bradshaw to MR Well Site Waterline-Adjusted for Low  | Pipe   | 1     | \$535,896.12          | \$535,896.12   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-18  | Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline             | Pipe   | 1     | \$444,390.37          | \$444,390.37   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-19  | Strawberry Knolls 1   | Pipe   | 1     | \$529,720.36          | \$529,720.36   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-21  | Install 3,240 Radio Read Meters                                     | Meters | 1     | \$856,591.37          | \$856,591.37   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-36  | Pine Creek 2 Waterline Replacement                                  | Pipe   | 1     | \$271,407.90          | \$0.00         | \$271,407.90      |             | \$271,407.90      |             | \$271,407.90      |             | \$271,407.90      |             | \$271,407.90      |
| <b>Waterline Projects Total</b>   |   |        |       | \$5,631,524.99        | \$4,742,076.30 | \$889,448.69      | \$0.00      | \$889,508.69      | \$0.00      | \$889,448.69      | \$0.00      | \$889,448.69      | \$0.00      | \$889,448.69      |
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
| 920283-18-01  | Strawberry View 1 Tank Replacement 20K - Completed                  | Tank   | 1     | \$315,802.50          | \$315,802.50   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| 920283-18-13  | Canyon Tanks 1 & 2 Replacements - Completed                         | Tank   | 2     | \$994,078.69          | \$994,078.69   | \$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     | \$893,675.94          | \$893,675.94   | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |             | \$0.00            |
| <b>Tank Projects Total</b>  |   |        |       | \$2,203,557.13        | \$2,203,557.13 | \$0.00            | \$0.00      | \$0.00            | \$0.00      | \$0.00            | \$0.00      | \$0.00            | \$0.00      | \$0.00            |
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
| Program & Construction Management   |   |        |       | \$124,917.88          | \$60,417.05    | \$64,500.73       |             | \$64,500.73       |             | \$64,500.73       |             | \$64,500.73       |             | \$64,500.73       |
| Aerial Photo's of Entire District   |   |        |       | \$40,000.00           | \$40,000.00    |                   |             |                   |             |                   |             |                   |             |                   |
|   |   |        |       | \$164,917.88          | \$100,417.05   |                   |             |                   |             |                   |             |                   |             |                   |
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |
| <b>TOTAL FUNDED PROJECTS</b>  |   |        |       |                       |                | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      | \$0.00      | \$953,949.42      |
|   |   |        |       | \$8,000,000.00        | \$7,046,050.48 | \$953,949.32      |             | \$953,949.42      |             | \$953,949.42      |             | \$953,949.42      |             | \$953,949.42      |
|   |   |        |       |                       |                |                   |             |                   |             |                   |             |                   |             |                   |