				WIFA PSWID	Funding Pro	gram FY18	thru FY22						
					Year to Date						•		
						30-Jun-21							
						REMAINING							
	Uses by Budget Item			BUDGET			REMAINING Disburst 39 BALANCE		REMAINING BALANCE	Dieburet /1		Disburst 42	REMAINING BALANCE
	Design & Engineering			\$900,000.00		\$6,291.75			\$6,291.75		\$6,291.75		\$6,291.7
	Construction/Installation/Improvement			\$6,500,000.00		\$935,890.02			\$935,890.02		\$935,890.02		\$935,890.0
	Inspection & Construction Management			\$600,000.00		\$11,767.65	\$11,767.65		\$11,767.65		\$11,767.65		\$11,767.6
	Other			\$0.00									
	Total Budget			\$8,000,000.00		\$953,949.42	\$0.00 \$953,949.42	2 \$0.00	\$953,949.42	\$0.00	\$953,949.42	\$0.00	\$953,949.4
PROJECT		ТҮРЕ	PHASE	Approved Project	Costs to Date		REMAINING			Disk.			
NUMBER 920283-18-02	PROJECT NAME Circle Drive Waterline Replacement - Completed	Pipe	1	Cost \$196,536.90	\$196,536.90	BALANCE \$0.00	Disburst 39 BALANCE \$0.00		BALANCE \$0.00	Disburst 41	BALANCE \$0.00		BALANCE \$0.0
	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$146,185.08		\$0.00			\$0.00		\$0.00		\$0.0
	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00	\$0.00		\$0.00		\$0.00		\$0.0
	Cool Pines Phase B & C	Pipe	2.2	\$711,955.13	\$93,914.34	-			\$618,040.79		\$618,040.79		\$618,040.7
	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	. ,	\$1,049,411.32	\$0.00			\$0.00		\$0.00		\$0.0
	State Route 87 Bradshaw to MR Well Site Waterline-Adjusted for Low	Pipe	1	\$535,896.12		\$0.00			\$0.00		\$0.00		\$0.0
	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$444,390.37		\$0.00	\$0.00		\$0.00		\$0.00		\$0.0
	Strawberry Knolls 1	Pipe	1	\$529,720.36	\$529,720.36	\$0.00			\$0.00		\$0.00		\$0.0
		Meters	1	\$856,591.37	\$856,591.37	\$0.00			\$0.00		\$0.00		\$0.0
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		\$271,407.9
		Fipe					\$0.00 \$889,508.69		\$889,448.69		\$889,448.69		\$889,448.6
	Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69							
							\$0.00		\$0.00)	\$0.00	0	\$0.0
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		\$0.0
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		\$0.0
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		\$0.0
	Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00 \$0.00	\$0.00	φ0.00		.00		
	Program & Construction Management			\$124,917.88	\$60,417.05	\$64,500.73	\$64,500.73	3	\$64,500.73		\$64,500.73	•	\$64,500.7
	Aerial Photo's of Entire District			\$40,000.00	\$40,000.00								
				\$164,917.88	\$100,417.05								
	TOTAL FUNDED PROJECTS					\$953,949.42	\$0.00 \$953,949.42	2 \$0.00	\$953,949.42	\$0.00	\$953,949.42	\$0.00	\$953,949.4
				\$8,000,000.00	\$7.046.050.48	\$953,949.32	\$953,949.42		\$953,949.42		\$953,949.42		¢052.040.4
				ψ0,000,000.00							. sun s u/lu /l'2		\$953,949.4