	WIFA PSWID Funding Program FY18 thru FY22 Fiscal Year to Date Thru June 2022													
		Ι		F	scal Year to	Date Thru J	une 2022		1		1	1	1	1
						30-Jun-21								
						REMAINING	9/17/2021	REMAINING		REMAINING		REMAINING		REMAINING
	Uses by Budget Item			BUDGET		BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41		Disburst 42	BALANCE
	Design & Engineering			\$900,000.00		\$6,291.75	\$5,564.00	\$727.75		\$727.75		\$727.75		\$727.75
	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	\$7,601.60	\$4,166.05		\$4,166.05		\$4,166.05		\$4,166.05
	Other			\$0.00										
	Total Budget			\$8,000,000.00		\$953,949.42	\$13,165.60	\$940,783.82	\$0.00	\$940,783.82	\$0.00	\$940,783.82	\$0.00	\$940,783.82
PROJECT	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	Approved Project	Costs to Date		9/17/2021	REMAINING	<b>5</b> 1.1	REMAINING	5	REMAINING	5	REMAINING
NUMBER	PROJECT NAME			Cost	*****	BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41		Disburst 42	BALANCE
	Circle Drive Waterline Replacement - Completed	Pipe	1	\$196,536.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	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
	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 Lo	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	\$5,564.00	\$265,843.90		\$265,843.90		\$265,843.90		\$265,843.90
	Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$5,564.00	\$883,944.69	\$0.00	\$883,884.69	\$0.00	\$883,884.69		\$883,884.69
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
	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed		2	\$893,675.94	\$893,675.94	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
020200 10 10	Tank Projects Total		_	\$2,203,557.13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
	Tunk Frojects Tetal			ΨΣ,Σ00,007.10	<b>\$2,200,007.10</b>	ψ0.00								
	December 8 Construction Management			#104 04 <b>7</b> 00	#CO 447.05	#C4 F00 70	\$7,601.60	<b>#EC 000 10</b>		<b>650 000 10</b>		#EC 000 10		<b>#EC 002 4</b>
	Program & Construction Management			\$124,917.88	\$60,417.05	\$64,500.73		\$56,899.13		\$56,899.13		\$56,899.13		\$56,899.13
	Aerial Photo's of Entire District			\$40,000.00	\$40,000.00									
				\$164,917.88	\$100,417.05									
	TOTAL FUNDED PROJECTS					\$953,949.42	\$13,165.60	\$940,783.82	\$0.00	\$940,783.82	\$0.00	\$940,783.82	\$0.00	\$940,783.82
	TOTAL FUNDED PROJECTS					φ <del>9</del> 53,949.42	φ13,103.0U	φ <del>94</del> υ,/δ3.δ2	\$0.00	\$940,783.82	\$0.00	φ940,/83.82	\$0.00	\$94U,783.82
				\$8,000,000.00	\$7.046.0E0.40	¢052 040 00	\$13,165.60	\$940,783.72		****		****		4046 ====
1			1	\$8,000,000.00	φ <i>τ</i> ,υ40,05U.48	<b>აყეა,949.32</b>	\$13,165.6U	\$940,783.72		\$940,783.82		\$940,783.82		\$940,783.82