			WIFA P	SWID Fundir	ng Program F	Y18 thru FY2	22						
	I		Fi	iscal Year to	Date Thru J	une 2022				1	1		T.
					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 NUMBER PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date		9/17/2021	REMAINING	Dioburet 40	REMAINING	Dioburet 44	REMAINING	Dioburet 40	REMAINING
	D'	_		*400 500 00	BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41		Disburst 42	BALANCE
920283-18-02 Circle Drive Waterline Replacement - Completed	Pipe	1	\$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		\$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	·	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-06 Cool Pines Phase B & C	Pipe	2.2	\$711,955.13	·	\$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		\$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
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
Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$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	\$7,601.60	\$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										
			ψ10-1,317.00	ψ100, τ17.03									
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
			\$8,000,000.00	\$7,046,050.48	\$953,949.32	\$13,165.60	\$940,783.72		\$940,783.82		\$940,783.82		\$940,783.82
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