

WIFA PSWID Funding Program FY18 thru FY22								
WIFA CIP SCHEDULE - FYE JUNE 2022								
			FINAL	COSTS TO				
Project	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	FUNDING	DATE	REMAINING	COSTS TO	REMAINING
Number	PROJECT NAME			PROJECT SCHEDULE	6/30/2021	FUNDING	DATE-21/22	FUNDING
920283-18-02	Strawberry Ranch 1/Circle Drive Waterline - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00		\$0.00
920283-18-04	Pine Creek 4" Waterline Replacement- Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$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
920283-18-06	Cool Pines Est Pipe Waterline Replacement Updgrade Phases B & C	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$456,650.75	\$161,390.04
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
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Completed	Pipe	1	\$535,896.12	\$535,896.12	\$0.00		\$0.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel-Completed	Pipe	1	\$444,390.37	\$444,390.37	\$0.00		\$0.00
920283-18-19	Strawberry Knolls 1-Completed	Pipe	1	\$529,720.36	\$529,720.36	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	Meters	1	\$856,591.37	\$856,591.37	\$0.00		\$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$14,790.00	\$256,617.90
Waterline Projects Total				\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$471,440.75	\$418,007.94
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00		\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacement 100K - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00		\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K - Completed	Tank	2	\$893,675.94	\$893,675.94	\$0.00		\$0.00
Tank Projects Total				\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00
Aerial Surveys				\$40,000.00	\$40,000.00	\$0.00		\$0.00
Program Management Fees				\$124,917.88	\$64,500.73	\$64,500.73	\$40,135.38	\$24,365.35
				\$164,917.88	\$40,000.00	\$64,500.73	\$40,135.38	\$24,365.35
Total Revised Funded Projects				\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$511,576.13	\$442,373.29
TOTAL FUNDED PROJECTS				\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$511,576.13	\$442,373.29