WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2022

						30-Jun-21		Nov-21						
						REMAINING	9/17/2021	MODIFIED REMAINING	11/18/2021	REMAINING	12/23/2021	REMAINING		REMAINING
	Uses by Budget Item			BUDGET		BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41	BALANCE	Disburst 42	BALANCE
	Design & Engineering			$900,000.00		$6,291.75	$5,564.00	$19,727.75	$6,437.00	$13,290.75	$2,289.00	$11,001.75		$11,001.75
	Construction/Installation/Improvement			$6,500,000.00		$935,890.02		$891,890.02		$891,890.02	$299,476.80	$592,413.22		$592,413.22
	Inspection & Construction Management			$600,000.00		$11,767.65	$7,601.60	$29,166.05	$12,175.20	$16,990.85	$4,654.08	$12,336.77		$12,336.77
	Other			$0.00										
	Total Budget			$8,000,000.00		$953,949.42	$13,165.60	$940,783.82	$18,612.20	$922,171.62	$306,419.88	$615,751.74	$0.00	$615,751.74
PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date	REMAINING BALANCE	9/17/2021 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	$299,476.80	$318,563.99		$318,563.99
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 Lov	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	$6,437.00	$259,406.90	$2,289.00	$259,406.90		$259,406.90
	Waterline Projects Total			$5,631,524.99	$4,742,076.30	$889,448.69	$5,564.00	$883,944.69	$6,437.00	$877,447.69	$301,765.80	$577,970.89		$577,970.89
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	$12,175.20	$44,723.93	$4,654.08	$40,069.85		$40,069.85
	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	$18,612.20	$922,171.62	$306,419.88	$615,751.74	$0.00	$615,751.74
				$8,000,000.00	$7,046,050.48	$953,949.32	$13,165.60	$940,783.72	$18,612.20	$922,171.62	$306,419.88	$615,751.74		$615,751.74