

| WIFA PSWID Funding Program FY18 thru FY22 |   |        |       |                  |                |                   |                     |                   |
|---|---|--------|-------|------------------|----------------|-------------------|---------------------|-------------------|
| WIFA CIP SCHEDULE - FYE JUNE 2022         |   |        |       |                  |                |                   |                     |                   |
| Project                                   | PSWID CIP PROGRAM FY18 THRU FY22                                | TYPE   | PHASE | FINAL FUNDING    | COSTS TO DATE  | REMAINING FUNDING | COSTS TO DATE-21/22 | REMAINING FUNDING |
| 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      | \$506,593.95        | \$111,446.84      |
| 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      | \$15,195.00         | \$256,212.90      |
|   |   |        |       |                  |                |                   |                     |                   |
|   | Waterline Projects Total  |        |       | \$5,631,524.99   | \$4,742,076.30 | \$889,448.69      | \$521,788.95        | \$367,659.74      |
|   |   |        |       |                  |                |                   |                     |                   |
| 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       | \$49,006.57         | \$15,494.16       |
|   |   |        |       | \$164,917.88     | \$40,000.00    | \$64,500.73       | \$49,006.57         | \$15,494.16       |
|   |   |        |       |                  |                |                   |                     |                   |
|   | Total Revised Funded Projects                                   |        |       | \$8,000,000.00   | \$6,985,633.43 | \$953,949.42      | \$570,795.52        | \$383,153.90      |
|   |   |        |       |                  |                |                   |                     |                   |
|   | TOTAL FUNDED PROJECTS   |        |       | \$8,000,000.00   | \$6,985,633.43 | \$953,949.42      | \$570,795.52        | \$383,153.90      |
|   |   |        |       |                  |                |                   |                     |                   |
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