

WIFA PSWID Funding Program FY18 thru FY22														
Fiscal Year to Date Thru June 2022														
						30-Jun-21		Nov-21				Dec-21		
						REMAINING	9/17/2021	MODIFIED	11/18/2021	REMAINING	12/23/2021	MODIFIED	1/31/2022	REMAINING
				BUDGET		BALANCE	Disburst 39	BALANCE	Disburst 40	BALANCE	Disburst 41	BALANCE	Disburst 42	BALANCE
Uses by Budget Item														
	Design & Engineering			\$900,000.00		\$6,291.75	\$5,564.00	\$19,727.75	\$6,437.00	\$13,290.75	\$2,289.00	\$15,001.75	\$7,589.95	\$7,411.80
	Construction/Installation/Improvement			\$6,500,000.00		\$935,890.02		\$891,890.02		\$891,890.02	\$299,476.80	\$538,413.22	\$150,084.00	\$388,329.22
	Inspection & Construction Management			\$600,000.00		\$11,767.65	\$7,601.60	\$29,166.05	\$12,175.20	\$16,990.85	\$4,654.08	\$62,336.77	\$15,704.50	\$46,632.27
	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	\$173,378.45	\$442,373.29
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	\$150,084.00	\$168,479.99
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 Falls/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	\$257,117.90	\$7,589.95	\$249,527.95
	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	\$575,681.89	\$157,673.95	\$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		\$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		\$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	\$15,704.50	\$24,365.35
	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	\$173,378.45	\$442,373.29
				\$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	\$173,378.45	\$442,373.29