

WIFA PSWID Funding Program FY18 thru FY22															
Fiscal Year to Date Thru June 2022															
31-Jan-22															
Uses by Budget Item				BUDGET	REMAINING BALANCE	2/18/2022 Disburst 43	REMAINING BALANCE	REMAINING BALANCE	REMAINING BALANCE	Disburst 44	Disburst 45	REMAINING BALANCE	Disburst 46	REMAINING BALANCE	
Design & Engineering				\$900,000.00	\$7,411.80	\$905.00	\$6,506.80	\$6,506.80				\$6,506.80		\$6,506.80	
Construction/Installation/Improvement				\$6,500,000.00	\$388,329.22	\$49,943.20	\$338,386.02	\$338,386.02				\$338,386.02		\$338,386.02	
Inspection & Construction Management				\$600,000.00	\$46,632.27	\$8,371.19	\$38,261.08	\$38,261.08				\$38,261.08		\$38,261.08	
Other				\$0.00											
Total Budget				\$8,000,000.00	\$442,373.29	\$59,219.39	\$383,153.90	\$383,153.90	\$0.00	\$0.00	\$383,153.90	\$0.00	\$383,153.90		
PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date 1/31/2022	REMAINING BALANCE	2/18/2022 Disburst 43	REMAINING BALANCE	PROJECT FUNDS TRANSFER	REMAINING BALANCE	Disburst 44	Disburst 45	REMAINING BALANCE	Disburst 46	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	\$550,565.09	\$161,390.04	\$49,943.20	\$111,446.84	-\$111,446.84	\$0.00			\$0.00		\$0.00
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	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	\$15,945.00	\$256,617.90	\$905.00	\$255,712.90	\$111,446.84	\$367,159.74	\$0.00	\$0.00	\$367,159.74	\$0.00	\$367,159.74
Waterline Projects Total				\$5,631,524.99	\$5,214,672.05	\$418,007.94	\$50,848.20	\$367,219.74	\$0.00	\$367,159.74	\$0.00	\$0.00	\$367,159.74	\$0.00	\$367,159.74
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	\$24,365.35	\$8,371.19	\$15,994.16		\$15,994.16	\$0.00	\$0.00	\$15,994.16	\$0.00	\$15,994.16
Aerial Photo's of Entire District				\$40,000.00	\$40,000.00										
				\$164,917.88	\$100,417.05										
TOTAL FUNDED PROJECTS						\$442,373.29	\$59,219.39	\$383,153.90		\$383,153.90	\$0.00	\$0.00	\$383,153.90	\$0.00	\$383,153.90
				\$8,000,000.00	\$7,518,646.23	\$442,373.29	\$59,219.39	\$383,153.90	\$0.00	\$383,153.90	\$0.00	\$0.00	\$383,153.90	\$0.00	\$383,153.90