	WIFA PSWID Funding Program FY18 thru FY22															
		Fiscal Year to Date Thru June 2022														
														ļ		
						31-Jan-22								<sup> </sup>		
	Linco hy Dudgot Kom			BUDGET		REMAINING BALANCE	2/18/2022 Disburst 43	REMAINING BALANCE	Disburst 44	REMAINING BALANCE	Disburst 45	REMAINING BALANCE	Disburst 46	REMAINING BALANCE		
	Uses by Budget Item										Dispurst 45		Dispurst 40			
	Design & Engineering			\$900,000.00		\$7,411.80	\$905.00	\$6,506.80	\$1,155.00	\$5,351.80		\$5,351.80		\$5,351.80		
	Construction/Installation/Improvement			\$6,500,000.00		\$388,329.22	\$49,943.20	\$338,386.02	\$122,400.00	\$215,986.02		\$215,986.02		\$215,986.02		
	Inspection & Construction Management			\$600,000.00		\$46,632.27	\$8,371.19	\$38,261.08	\$11,554.20	\$26,706.88		\$26,706.88		\$26,706.88		
	Other			\$0.00												
	Total Budget			\$8,000,000.00		\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$0.00	\$248,044.70	\$0.00	\$248,044.70		
														<sup> </sup>		
				1												
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	Disburst 44	REMAINING BALANCE	Disburst 45	REMAINING BALANCE	Disburst 46	REMAINING BALANCE		
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$196,536.90		\$0.00	Disbuist 45	\$0.00	Disbuist 44	\$0.00	Disbuist 45	\$0.00	Disbuist 40	\$0.00		
								\$60.00								
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$146,185.08		\$0.00				\$0.00		\$0.00		\$0.00		
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$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		\$49,943.20		\$0.00	\$111,446.84		\$111,446.84		\$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		\$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	\$123,555.00	\$132,157.90	\$0.00	\$132,157.90	\$0.00	\$132,157.90		
	Waterline Projects Total			\$5,631,524.99	\$5,214,672.05	\$418,007.94	\$50,848.20	\$367,219.74	\$123,555.00	\$243,664.74	\$0.00	\$243,604.74	\$0.00	\$243,604.74		
									,							
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		\$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		\$0.00	\$0.00	\$0.00 \$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		
	Program & Construction Management			\$124,917.88	\$60,417.05	\$24,365.35	\$8,371.19	\$38,263.08	\$11,554.20	\$26,708.88	\$0.00	\$26,708.88	\$0.00	\$26,708.88		
	Aerial Photo's of Entire District			\$40,000.00	\$40,000.00									ļ		
				\$164,917.88	\$100,417.05									ļ		
	TOTAL FUNDED PROJECTS					\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$0.00	\$248,044.70	\$0.00	\$248,044.70		
				\$8,000,000.00	\$7,518,646.23	\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$0.00	\$248,044.70	\$0.00	\$248,044.70		