	WIFA PSWID Funding Program FY18 thru FY22							
	FINAL WIFA CIP SCHEDULE - FYE JUNE 2022							
				FINAL	COSTS TO			
Project	PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE	FUNDING	DATE	REMAINING	COSTS TO	REMAINING
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-Completed	Pipe	2.2	$711,955.13	$93,914.34	$618,040.79	$536,696.68	$81,344.11
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-Completed	Pipe	1	$271,407.90	$0.00	$271,407.90	$319,943.61	-$48,535.71
	Waterline Projects Total			$5,631,524.99	$4,742,076.30	$889,448.69	$856,640.29	$32,808.40
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	$23,828.73	$40,672.00
				$164,917.88	$40,000.00	$64,500.73	$23,828.73	$40,672.00
	Total Revised Funded Projects			$8,000,000.00	$6,985,633.43	$953,949.42	$880,469.02	$73,480.40
	TOTAL FUNDED PROJECTS			$8,000,000.00	$6,985,633.43	$953,949.42	$880,469.02	$73,480.40
	DE-OBILIGATED FUNDS TO WIFA							-$73,480.40
	REMAINING FUNDS AVAILABLE							$0.00