

WIFA PSWID USDA PROJECTS FUNDING FY21 thru FY23													
Fiscal Year to Date Thru June 2022													
			30-Jun-21	7/22/2021	REMAINING	Disburst 2	REMAINING	Disburst 3	REMAINING	Disburst 4	REMAINING	Disburst 5	REMAINING
Uses by Budget Item			PHASE	BUDGET	BALANCE	Disburst 1	BALANCE	Disburst 2	BALANCE	Disburst 3	BALANCE	Disburst 4	BALANCE
Design & Engineering				\$2,500,000.00	\$2,500,000.00	\$112,975.45	\$2,387,024.55		\$2,387,024.55		\$2,387,024.55		\$2,387,024.55
Total Funding Budget				\$2,500,000.00	\$2,500,000.00	\$112,975.45	\$2,387,024.55	\$0.00	\$2,387,024.55	\$0.00	\$2,387,024.55	\$0.00	\$2,387,024.55
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME	Approved Project Cost	30-Jun-21 REMAINING BALANCE	Disburst 1	REMAINING BALANCE	Disburst 2	REMAINING BALANCE	Disburst 3	REMAINING BALANCE	Disburst 4	REMAINING BALANCE	Disburst 5	REMAINING BALANCE
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$280,497.00	\$280,497.00		\$280,497.00		\$280,497.00		\$280,497.00		\$280,497.00		\$280,497.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$400,199.00	\$400,199.00		\$400,199.00		\$400,199.00		\$400,199.00		\$400,199.00		\$400,199.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$273,151.00	\$273,151.00		\$273,151.00		\$273,151.00		\$273,151.00		\$273,151.00		\$273,151.00
4	Strawberry View 1&2 Waterline Replacement	2 \$287,583.00	\$287,583.00		\$287,583.00		\$287,583.00		\$287,583.00		\$287,583.00		\$287,583.00
5	Portals 1, 2 & 3 Waterline Replacement	2 \$459,897.00	\$459,897.00		\$459,897.00		\$459,897.00		\$459,897.00		\$459,897.00		\$459,897.00
6	Whispering Pines Waterline Replacement	1 \$32,530.00	\$32,530.00	\$13,353.75	\$19,176.25		\$19,176.25		\$19,176.25		\$19,176.25		\$19,176.25
7	Cool Pines Phase A Waterline Replacement	1 \$67,089.00	\$67,089.00	\$8,378.75	\$58,710.25		\$58,710.25		\$58,710.25		\$58,710.25		\$58,710.25
8	Woodland Heights Phase A Waterline Replacement	1 \$241,437.00	\$241,437.00	\$57,363.20	\$184,073.80		\$184,073.80		\$184,073.80		\$184,073.80		\$184,073.80
9	Woodland Heights Phase B & C Waterline Replacement-Combin	1 \$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
10	Pine Mountain Acres/Pinlon Waterline Replacement	1 \$18,113.00	\$18,113.00		\$18,113.00		\$18,113.00		\$18,113.00		\$18,113.00		\$18,113.00
11	White Oak/Cedar Meadows Waterline Replacement	1 \$34,776.00	\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00
12	Hidden Pines Waterline Replacement	\$34,776.00	\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00		\$34,776.00
13	Cimmaron Pines Waterline Replacement	\$94,185.00	\$94,185.00		\$94,185.00		\$94,185.00		\$94,185.00		\$94,185.00		\$94,185.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$117,530.00	\$117,530.00		\$117,530.00		\$117,530.00		\$117,530.00		\$117,530.00		\$117,530.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$362,250.00	\$362,250.00		\$362,250.00		\$362,250.00		\$362,250.00		\$362,250.00		\$362,250.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$36,018.00	\$36,018.00		\$36,018.00		\$36,018.00		\$36,018.00		\$36,018.00		\$36,018.00
17	Milk Ranch Tank	2 \$30,090.00	\$30,090.00		\$30,090.00		\$30,090.00		\$30,090.00		\$30,090.00		\$30,090.00
18	System Wide Scada	2 \$100,000.00	\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00
19	System Wide Water Model	2 \$300,000.00	\$300,000.00	\$33,879.75	\$266,120.25		\$266,120.25		\$266,120.25		\$266,120.25		\$266,120.25
1	Strawberry Ranch PZ Deep Well	2 \$199,956.00	\$199,956.00		\$199,956.00		\$199,956.00		\$199,956.00		\$199,956.00		\$199,956.00
TOTAL USDA ENGINEERING COSTS				\$3,370,077.00	\$3,370,077.00	\$112,975.45	\$3,257,101.55	\$0.00	\$3,257,101.55	\$0.00	\$3,257,101.55	\$0.00	\$3,257,101.55