

WIFA PSWID USDA PROJECTS FUNDING FY21 thru FY23														
Fiscal Year to Date Thru June 2022														
30-Jun-21														
REMAINING														
7/22/2021														
REMAINING														
Disburst 1														
BALANCE														
Disburst 2														
BALANCE														
Disburst 3														
BALANCE														
Disburst 4														
BALANCE														
Disburst 5														
BALANCE														
Uses by Budget Item														
PHASE	BUDGET	BALANCE	Disburst 1	BALANCE	Disburst 2	BALANCE	Disburst 3	BALANCE	Disburst 4	BALANCE	Disburst 5	BALANCE		
Design & Engineering	\$2,500,000.00	\$2,500,000.00	\$112,975.45	\$2,387,024.55	\$62,785.35	\$2,324,239.20		\$2,324,239.20		\$2,324,239.20		\$2,324,239.20		
Total Funding Budget	\$2,500,000.00	\$2,500,000.00	\$112,975.45	\$2,387,024.55	\$62,785.35	\$2,324,239.20	\$0.00	\$2,324,239.20	\$0.00	\$2,324,239.20	\$0.00	\$2,324,239.20		
30-Jun-21														
APPROVED PROJECTS														
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023	PROJECT NAME	BUDGET	BALANCE	Disburst 1	BALANCE	Disburst 2	BALANCE	Disburst 3	BALANCE	Disburst 4	BALANCE	Disburst 5	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	\$7,932.55	\$11,243.70		\$11,243.70		\$11,243.70		\$11,243.70
7	Cool Pines Phase A Waterline Replacement	1	\$67,089.00	\$67,089.00	\$8,378.75	\$58,710.25	\$6,099.55	\$52,610.70		\$52,610.70		\$52,610.70		\$52,610.70
8	Woodland Heights Phase A Waterline Replacement	1	\$241,437.00	\$241,437.00	\$57,363.20	\$184,073.80	\$10,205.60	\$173,868.20		\$173,868.20		\$173,868.20		\$173,868.20
9	Woodland Heights Phase B & C Waterline Replacement-Combined	1	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
10	Pine Mountain Acres/Pinion Waterline Replacement	1	\$18,113.00	\$18,113.00		\$18,113.00	\$5,860.93	\$12,252.07		\$12,252.07		\$12,252.07		\$12,252.07
11	White Oak/Cedar Meadows Waterline Replacement	1	\$34,776.00	\$34,776.00		\$34,776.00	\$11,899.47	\$22,876.53		\$22,876.53		\$22,876.53		\$22,876.53
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	\$33,579.75	\$266,420.25	\$20,760.25	\$245,660.00		\$245,660.00		\$245,660.00		\$245,660.00
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
<b>TOTAL USDA ENGINEERING COSTS</b>			<b>\$3,370,077.00</b>	<b>\$3,370,077.00</b>	<b>\$112,975.45</b>	<b>\$3,257,101.55</b>	<b>\$62,785.35</b>	<b>\$3,194,316.20</b>	<b>\$0.00</b>	<b>\$3,194,316.20</b>	<b>\$0.00</b>	<b>\$3,194,316.20</b>	<b>\$0.00</b>	<b>\$3,194,316.20</b>