

WIFA PSWID USDA ENGINEERING PROJECTS FUNDING FY21 thru FY23															
Fiscal Year to Date Thru June 2022															
			30-Jun-21												
			PER APPROVED	REMAINING	Engineering	7/22/2021	REMAINING	8/30/2021	REMAINING	9/17/2021	REMAINING		REMAINING	REMAINING	
Uses by Budget Item	PHASE	BUDGET	BALANCE	Contract	Disb 1	BALANCE	Disb 2	BALANCE	Disb 3	BALANCE	Disb 4	BALANCE	Disb 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	\$76,285.31	\$2,247,973.89		\$2,247,973.89		\$2,247,973.89	
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	\$2,247,973.89	\$0.00	\$2,247,973.89	\$0.00	\$2,247,973.89	
			PER APPROVED	30-Jun-21											
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023	BUDGET PROJECTS	REMAINING BALANCE	Contract Amount	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		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2	RWMME2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00	\$400,199.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3	Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00	\$273,151.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4	Strawberry View 1&2 Waterline Replacement	2	\$287,583.00	\$287,583.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
5	Portals 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$459,897.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6	Whispering Pines Waterline Replacement	1	\$32,530.00	\$32,530.00	\$99,477.00	\$13,353.75	\$46,123.25	\$7,932.55	\$38,190.70	\$1,387.50	\$36,803.20	\$36,803.20	\$36,803.20	\$36,803.20	
7	Cool Pines Phase A Waterline Replacement	1	\$67,089.00	\$67,089.00	\$99,070.00	\$8,378.75	\$90,691.25	\$6,099.55	\$84,591.70	\$13,970.00	\$70,621.70	\$70,621.70	\$70,621.70	\$70,621.70	
8	Woodland Heights Phase A, B & C Waterline Replacement	1	\$241,437.00	\$241,437.00	\$215,900.00	\$87,363.20	\$158,536.80	\$10,205.60	\$148,331.20	\$37,994.60	\$110,336.60	\$110,336.60	\$110,336.60	\$110,336.60	
9	Woodland Heights Phase -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	\$25,014.00	\$25,014.00	\$5,860.93	\$19,153.07	\$652.01	\$18,501.06	\$18,501.06	\$18,501.06	\$18,501.06	\$18,501.06	
11	White Oak/Cedar Meadows Waterline Replacement	1	\$34,776.00	\$34,776.00	\$50,786.00	\$50,786.00	\$11,899.47	\$38,886.53	\$1,323.79	\$37,562.74	\$37,562.74	\$37,562.74	\$37,562.74	\$37,562.74	
12	Hidden Pines Waterline Replacement		\$34,776.00	\$34,776.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
13	Cimmaron Pines Waterline Replacement		\$94,185.00	\$94,185.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00	\$117,530.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00	\$362,250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00	\$36,018.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
17	Milk Ranch Tank	2	\$30,090.00	\$30,090.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
18	System Wide Scada	2	\$100,000.00	\$100,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
19	System Wide Water Model	2	\$300,000.00	\$300,000.00	\$300,000.00	\$33,879.75	\$266,120.25	\$20,760.25	\$245,360.00	\$20,937.41	\$224,422.59	\$224,422.59	\$224,422.59	\$224,422.59	
1	Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$199,956.00	\$192,186.00	\$192,186.00		\$192,186.00		\$192,186.00		\$192,186.00		\$192,186.00	
TOTAL USDA ENGINEERING COSTS			\$3,370,077.00	\$3,370,077.00	\$942,433.00	\$112,975.45	\$829,457.55	\$62,786.35	\$766,699.20	\$76,285.31	\$690,433.89	\$0.00	\$690,433.89	\$0.00	\$690,433.89