

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															
10/27/2021															
REMAINING															
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REMAINING															
Uses by Budget Item															
PHASE															
BUDGET															
BALANCE															
Contract															
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BALANCE															
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BALANCE															
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BALANCE															
Disb 5															
BALANCE															
Design & Engineering															
Total Funding Budget															
30-Jun-21															
PER APPROVED															
BUDGET															
PROJECTS															
REMAINING															
Contract															
Amount															
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BALANCE															
PROJECT NUMBER	PROJECT NAME														
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00	\$280,497.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00	\$400,199.00			\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	
5	Portals 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$459,897.00	\$437,332.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	Whispering Pines Waterline Replacement	1	\$32,530.00	\$32,530.00	\$59,477.00	\$13,353.75	\$46,123.25	\$7,932.55	\$38,190.70	\$1,387.50	\$36,803.20	\$2,917.50	\$33,885.70	\$33,885.70	
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	\$4,072.50	\$66,549.20	\$66,549.20	
8	Woodland Heights Phase A, B & C Waterline Replace	1	\$241,437.00	\$241,437.00	\$439,900.00	\$57,363.20	\$382,536.80	\$10,205.60	\$372,331.20	\$37,994.60	\$334,336.60	\$12,218.20	\$322,118.40	\$322,118.40	
9	Woodland Heights Phase -Combined	1	\$0.00	\$0.00			\$0.00	\$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	\$25,014.00		\$25,014.00	\$5,980.93	\$19,153.07	\$652.01	\$18,501.06	\$3,512.12	\$14,988.94	\$14,988.94	
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	\$7,130.68	\$30,432.06	\$30,432.06	
12	Hidden Pines Waterline Replacement		\$34,776.00	\$34,776.00			\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacem		\$362,250.00	\$362,250.00			\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$20,780.25	\$245,360.00	\$20,937.41	\$224,422.59	\$8,772.75	\$215,649.84	\$215,649.84	
1	Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$199,956.00	\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00	\$201,946.00	
<b>TOTAL USDA ENGINEERING COSTS</b>			<b>\$3,370,077.00</b>	<b>\$3,370,077.00</b>	<b>\$1,613,525.40</b>	<b>\$112,975.45</b>	<b>\$1,500,549.95</b>	<b>\$62,758.35</b>	<b>\$1,437,791.60</b>	<b>\$76,265.31</b>	<b>\$1,361,526.29</b>	<b>\$38,623.75</b>	<b>\$1,322,902.54</b>	<b>\$0.00</b>	<b>\$1,322,902.54</b>