	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		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	\$76,265.31	\$2,247,973.89	\$38.623.75	\$2,209,350,14		\$2,209,350.14
	Pestin & Englisering		42,000,000,00	41,000,000.00		4112j0/0/40	42,007,024.00	402,100.00	42132-1236120	#10,200.01	441441 jo1 0.00	4301023.73			42,200,000. I-
	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	\$38,623.75	\$2,209,350.14	\$0.00	\$2,209,350.1
			PER APPROVED	30-Jun-21											
	WIFA PSWID USDA PROJECTS FUNDING FY21		BUDGET												
PROJECT	THRU FY2023		PROJECTS	REMAINING	Contract		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
NUMBER	PROJECT NAME			BALANCE	Amount	Disb 1	BALANCE	Disb 2	BALANCE	Disb 3	BALANCE	Disb 4	BALANCE	Disb 5	BALANCE
		1													
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00	\$280,497.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replaceme	nt	\$400,199.00	\$400,199.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3	Strawberry View 3/Shady Lane Waterline Replaceme	nt	\$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
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5	Portais 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
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			007 000 00					AA 000 FF	1 04 1 04 1 0	A40 070 00		A4 070 F0			A00 740 00
- '	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
	Woodland Heights Phase -Combined	-	40.00	\$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	\$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		\$30,432.00
	Third out out moutons trate his heplacehien	· ·	404170100	404110100	4001100100		4001100100	<i></i>	4001000100		401,00214	¢11100100	+00,102100		400 ,102100
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 R	epiace	\$362,250.00	\$362,250.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
							.				A				
16	Strawberry Mtn Shadows 2 Service Corp Stop Replac	ement	\$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
	Sustan Wilds Baseda										AA				
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		\$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	\$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
	ouawseny kanon rz seep well	-	00.000,825¢	\$199,900.00	 ≉∡01,940.00		₹201,840.00		əzu1,940.00		 ≉∠v1,946.00		əzu1,940.00		₹£01,840.00
	TOTAL USDA ENGINEERING COSTS		\$3,370,077.00	\$3,370,077.00	\$1,613,525.40	\$112,975.45	\$1,500,549.95	\$62,758.35	\$1,437,791.60	\$76,265.31	\$1,361,526.29	\$38,623.75	\$1,322,902.54	\$0.00	\$1,322,902.54
	IVIAL VOVA ENGINEERING VUSIS	1	φο ₁ οτο ₁ οτ1.00	4010101011100	Ψ1 1010302040	4112j9/040	41,000,0 10 ,80	4021100-30	+1,407,701.00	41002001	411001102028	\$30j0£3.75	41,000,000 × 19	40.00	41,044,002.04