				WIFA PSWIE	D USDA ENGINEE	RING PROJECTS	B FUNDING FY21	thru FY23							
					Fiscal Yea	r to Date Thru J	une 2022								
															
				30-Jun-21											
						T10010004									
			PER APPROVED	REMAINING	Engineering	7/22/2021	REMAINING	8/30/2021	REMAINING	9/17/2021	REMAINING	10/27/2021	REMAINING	11/19/2021	REMAINING
	Uses by Budget Item	PHAS	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	\$62,758.35	\$2,324,266.20	\$76,265.31	\$2,248,000.89	\$38,623.75	\$2,209,377.14	\$113,131.95	\$2,096,245.19
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	Total Funding Budget	-	\$2,500,000.00	\$2,500,000.00		\$112,975.45	\$2,387,024.55	\$62,758.35	\$2,324,266.20	\$0.00	\$2,248,000.89	\$38,623.75	\$2,209,377.14	\$113,131.95	\$2,096,245.19
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				30-Jun-21											
			PER APPROVED	33 344 41											
	WIFA PSWID USDA PROJECTS FUNDING FY21		BUDGET												
PROJECT NUMBER			PROJECTS	REMAINING BALANCE	Contract Amount	Disb 1	REMAINING BALANCE	Disb 2	REMAINING BALANCE	Disb 3	REMAINING BALANCE	Disb 4	REMAINING BALANCE	Disb 5	REMAINING BALANCE
	11100000				741154111				2221102	5.05 0				2.220	
۱ .	Street over Cook Footbille (Street bown Blood Westerline		*****	**** 407.00			***		***		\$0.00	i l			***
1	Strawberry Creek Foothills/Strawberry Pines Wateril	ne	\$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		\$273,151.00	\$273,151.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
-	ottawberry view oronacy Lane Waterline Replacement	- I	4273,131.00	4273,151.00			40.00		40.00		40.00		40.00		40.00
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	\$437,332.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	rotate ij z a o materime Replacement	<u> </u>	4-100/007/100	4-100,007100	4-101,0022-10		40.00		40.00		40.00		40.00		40.00
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	\$22,227.40	\$11,658.30
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	\$28,914.20	\$37,635.00
			Ţ.,	401,000.00	400,000	40,010	400,000	40,000.00	V U	410,	4.0,0	- 44		4_0,011	401,000
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	\$41,339.20	\$280,779.20
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	\$3,512.12	\$14,988.94	\$234.43	\$14,754.51
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	\$475.97	\$29,956.09
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12	Hidden Pines Waterline Replacement	1	\$34,776.00	\$34,776.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
13	Cimmaron Pines Waterline Replacement	L	\$94,185.00	\$94,185.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
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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 18.2/Pine Cove Waterline R	eplace	\$362,250.00	\$362,250.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
			************	*** ***			**		**		**		**		•
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
18	System Wide Scada	2	\$100,000.00	\$100,000.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
— "	olesses mas source	2	4.00,000.00	4 100,000,00			40.00		40.00		-		-		40.00
19	System Wide Water Model	<u> </u>	\$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	\$19,940.75	\$195,709.09
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
l			1.25(000.00	1.03,000.00	ijo 10100		jo .c.oo		720 IJO 10100		jo-10100				1 0 10100
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	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	\$113,131.95	\$1,209,770.59
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