

WIFA PSWID USDA ENGINEERING PROJECTS FUNDING FY21 thru FY23																
Fiscal Year to Date Thru June 2022																
30-Jun-21																
			PER APPROVED	REMAINING	Engineering	Funding Remaining	12/28/2021	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING
Uses by Budget Item		PHASE	BUDGET	BALANCE	Contract	Balance	Dec 6	BALANCE	Dec 7	BALANCE	Dec 8	BALANCE	Dec 9	BALANCE	Dec 10	BALANCE
	Design & Engineering		\$2,500,000.00	\$2,500,000.00		30-Nov-21	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
	Total Funding Budget		\$2,500,000.00	\$2,500,000.00		\$2,096,245.19	\$18,330.70	\$2,077,914.49	\$0.00	\$2,077,914.49	\$0.00	\$2,077,914.49	\$0.00	\$2,077,914.49	\$0.00	\$2,077,914.49
PROJECT	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023		PER APPROVED	30-Jun-21	Engineering	Contract	Remaining Balance	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING
NUMBER	PROJECT NAME		BUDGET PROJECTS	BALANCE	Amount	11/30/21	Dec 6	BALANCE	Dec 7	BALANCE	Dec 8	BALANCE	Dec 9	BALANCE	Dec 10	BALANCE
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,487.00	\$280,487.00				\$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
3	Strawberry View 3/Shady Lane Waterline Replacement		\$273,181.00	\$273,181.00				\$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	\$489,897.00	\$489,897.00	\$437,332.40	\$437,332.40	\$0.00	\$437,332.40		\$437,332.40		\$437,332.40		\$437,332.40		\$437,332.40
6	Whispering Pines Waterline Replacement	1	\$32,530.00	\$32,530.00	\$98,477.00	\$11,888.30	\$4,038.00	\$7,823.30	\$0.00	\$7,823.30	\$0.00	\$7,823.30	\$0.00	\$7,823.30	\$0.00	\$7,823.30
7	Cool Pines Phase A Waterline Replacement	1	\$67,089.00	\$67,089.00	\$98,078.00	\$37,638.00	\$3,280.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$34,358.00
8	Woodland Heights Phase A, B & C Waterline Replacem	1	\$241,437.00	\$241,437.00	\$438,900.00	\$280,778.20	\$0.00	\$280,778.20	\$0.00	\$280,778.20	\$0.00	\$280,778.20	\$0.00	\$280,778.20	\$0.00	\$280,778.20
9	Woodland Heights Phase -Combined	1	\$0.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
10	Pine Mountain Acres/Pinon Waterline Replacement	1	\$18,113.00	\$18,113.00	\$28,014.00	\$14,784.81	\$1,184.74	\$13,599.77	\$0.00	\$13,599.77	\$0.00	\$13,599.77	\$0.00	\$13,599.77	\$0.00	\$13,599.77
11	White Oak/Cedar Meadows Waterline Replacement	1	\$34,776.00	\$34,776.00	\$80,786.00	\$39,956.09	\$2,344.48	\$27,611.63	\$0.00	\$27,611.63	\$0.00	\$27,611.63	\$0.00	\$27,611.63	\$0.00	\$27,611.63
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		\$84,188.00	\$84,188.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,830.00	\$117,830.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacem		\$362,280.00	\$362,280.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$38,018.00	\$38,018.00				\$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	\$188,709.89	\$7,816.89	\$188,192.89	\$0.00	\$188,192.89	\$0.00	\$188,192.89	\$0.00	\$188,192.89	\$0.00	\$188,192.89
1	Strawberry Ranch PZ Deep Well	2	\$199,966.00	\$199,966.00	\$201,946.00	\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00
	TOTAL USDA ENGINEERING COSTS		\$3,370,077.00	\$3,370,077.00	\$1,813,828.40	\$1,209,770.89	\$18,330.70	\$1,191,439.89	\$0.00	\$1,191,439.89	\$0.00	\$1,191,439.89	\$0.00	\$1,191,439.89	\$0.00	\$1,191,439.89