

WIFA P8WID 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	1/31/2022	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	
Use by Budget Item	PHASE	BUDGET	BALANCE	Contract	Balance	Disb 6	BALANCE	Disb 7	BALANCE	Disb 8	BALANCE	Disb 9	BALANCE	Disb 10	BALANCE	Disb 10	
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	\$0.00	\$2,500,000.00
Total Funding Budget		\$2,500,000.00	\$2,500,000.00				\$2,095,245.19	\$18,330.70	\$2,077,914.49	\$36,471.50	\$2,041,442.99	\$0.00	\$2,041,442.99	\$0.00	\$2,041,442.99	\$0.00	\$2,041,442.99
PROJECT	WIFA P8WID USDA PROJECTS FUNDING FY21 THRU FY2023	PER APPROVED BUDGET PROJECTS	30-Jun-21 REMAINING	Contract	Engineering Contract Remaining Balance		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		
NUMBER	PROJECT NAME		BALANCE	Amount		11/30/21	Disb 6	BALANCE	Disb 7	BALANCE	Disb 8	BALANCE	Disb 9	BALANCE	Disb 10	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	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	\$273,151.00	\$273,151.00					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4	Strawberry View 1&2 Waterline Replacement	\$287,563.00	\$287,563.00					\$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		\$0.00	
6	Whispering Pines Waterline Replacement	1	\$32,530.00	\$32,530.00	\$59,477.00	\$11,658.30	\$4,035.00	\$7,623.30	\$5,272.50	\$2,360.80	\$0.00	\$2,360.80	\$0.00	\$2,360.80	\$0.00	\$2,360.80	
7	Cool Pines Phase A Waterline Replacement	1	\$67,069.00	\$67,069.00	\$99,070.00	\$37,635.00	\$3,280.00	\$34,355.00	\$1,135.00	\$33,220.00	\$0.00	\$33,220.00	\$0.00	\$33,220.00	\$0.00	\$33,220.00	
8	Woodland Heights Phase A, B & C Waterline Replacem	1	\$241,437.00	\$241,437.00	\$439,900.00	\$280,779.20	\$0.00	\$280,779.20	\$2,492.00	\$278,287.20	\$0.00	\$278,287.20	\$0.00	\$278,287.20	\$0.00	\$278,287.20	
9	Woodland Heights Phase -Combined	1	\$0.00	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
10	Pine Mountain Acres/Pinlon Waterline Replacement	1	\$18,113.00	\$18,113.00	\$25,014.00	\$14,754.51	\$1,154.74	\$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	\$50,786.00	\$29,956.09	\$2,344.46	\$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		\$94,165.00	\$94,165.00				\$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 Replacem		\$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	\$195,709.09	\$7,516.50	\$188,192.59	\$26,061.00	\$162,131.59	\$0.00	\$162,131.59	\$0.00	\$162,131.59	\$0.00	\$162,131.59	
1	Strawberry Ranch PZ Deep Well		\$199,956.00	\$199,956.00	\$201,946.00	\$201,946.00		\$201,946.00	\$1,611.00	\$200,435.00		\$200,435.00		\$200,435.00		\$200,435.00	
TOTAL USDA ENGINEERING COSTS			\$3,370,077.00	\$3,370,077.00	\$1,176,193.00	\$772,438.19	\$18,330.70	\$754,107.49	\$36,471.50	\$717,635.99	\$0.00	\$717,635.99	\$0.00	\$717,635.99	\$0.00	\$717,635.99	