				w	IFA PSWID USDA EN	IGINEERING PRO	JECTS FUNDIN	G FY21 thru FY23	}							
	Flacal Year to Date Thru June 2022															
				30-Jun-21												
						Funding										
			PER APPROVED	REMAINING	Engineering	Remaining	12/28/2021	REMAINING	1/31/2022	REMAINING	2/28/2022	REMAINING		REMAINING		REMAINING
	Uses by Budget Item	PHASE	BUDGET	BALANCE	Contract	Balance	Dieb 6	BALANCE	Disb 7	BALANCE	Dieb 8	BALANCE	Dieb 9	BALANCE	Disb 10	BALANCE
	Deelgn & 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	\$36,471.50	\$2,041,442.99	\$24,510.50	\$2,016,932.49	\$0.00	\$2,016,932.49	\$0.00	\$2,016,932.49
			PER APPROVED	30-Jun-21		Engineering Contract										
	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU		BUDGET			Remaining										
PROJECT	FY2023		PROJECTS	REMAINING	Contract	Balance		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING
NUMBER	PROJECT NAME			BALANCE	Amount	11/30/21	Dieb 6	BALANCE	Disb 7	BALANCE	Disb 8	BALANCE	Dieb 9	BALANCE	Dieb 10	BALANCE
1	Strawberry Creek Foothilis/Strawberry Pines Waterlin	10	\$280,497.00	\$280,497.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
			4400 400 00	0400 400 00				***		***		40.00		** **		** **
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacemen	IK .	\$400,199.00	\$400,199.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3	Strawberry View 3/Shady Lane Waterline Replacemen	nt	\$273,151.00	\$273,151.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4	Strawberry View 182 Waterline Replacement		\$287,583.00	\$287,583.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5	Portais 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$459,897.00			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
				·		*** *** ***		******	4	** ***				******	***	
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	\$2,350.80	\$300.00	\$2,050.80	\$0.00	\$2,050.80	\$0.00	\$2,050.80
7	Cool Pines Phase A Waterline Replacement	1	\$67,089.00	\$67,089.00	\$99,070.00	\$37,635.00	\$3,280.00	\$34,355.00	\$1,135.00	\$33,220.00	\$14,235.00	\$18,985.00	\$0.00	\$18,985.00	\$0.00	\$18,985.00
8	Woodland Heights Phase A, B & C Waterline Replacer	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
۱ .	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	\$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		\$94,185.00	\$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 Re	placen	\$362,250.00	\$362,250.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replace	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
19	System Wide Water Model		\$300,000.00	\$300,000.00	\$300,000.00	\$195,709.09	\$7,516.50	\$188,192.59	\$26,061.00	\$162,131.59	\$9,975.50	\$152,156.09	\$0.00	\$152,156.09		\$152,156.09
1	Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$199,956.00	\$201,946.00	\$201,946.00		\$201,946.00	\$1,511.00	\$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	\$717,635.9 9	\$24,510.50	\$693,125.49	\$0.00	\$693,125.49		\$693,125.49