

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26							
Fiscal Year to Date Thru June 2022							
Uses by Budget Item		PHASE	PER APPROVED BUDGET	30-Jun-21 BALANCE		Disbursements To Date	Remaining Balance
Design & Engineering			\$2,500,000.00	\$2,500,000.00		6/30/2022	Balance
Total Funding Budget			\$2,500,000.00	\$2,500,000.00		\$639,747.25	\$1,860,252.75
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME		PER APPROVED BUDGET PROJECTS	30-Jun-21 REMAINING BALANCE	Engineering Contract	Costs to Date	Remaining Balance
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00	\$280,497.00			
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00	\$400,199.00			
3	Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00	\$273,151.00			
4	Strawberry View 1&2 Waterline Replacement	2	\$287,583.00	\$287,583.00			
5	Portals 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$459,897.00	\$479,700.00	\$10,304.00	\$469,396.00
6	Whispering Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$32,530.00	\$60,377.00	\$60,758.70	-\$381.70
7	Cool Pines Phase A Waterline Replacement + Permit Fee	1	\$67,089.00	\$67,089.00	\$99,970.00	\$90,570.00	\$9,400.00
8	Woodland Heights Phase A, B & C Waterline Replacement	1	\$241,437.00	\$241,437.00	\$439,900.00	\$202,014.60	\$237,885.40
9	Woodland Heights Phase -Combined	1	\$0.00	\$0.00			
10	Pine Mountain Acres/Pinion Waterline Replacement-Removed	1	\$18,113.00	\$18,113.00	\$0.00	\$0.00	\$0.00
11	White Oak/Cedar Meadows Waterline Replacement+Amendment #1	1	\$34,776.00	\$34,776.00	\$158,050.00	\$68,081.45	\$89,968.55
12	Hidden Pines Waterline Replacement		\$34,776.00	\$34,776.00			
13	Cimmaron Pines Waterline Replacement		\$94,185.00	\$94,185.00			
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00	\$117,530.00			
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00	\$362,250.00			
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00	\$36,018.00			
17	Milk Ranch Tank	2	\$30,090.00	\$30,090.00			
18	System Wide Scada	2	\$100,000.00	\$100,000.00			
19	System Wide Water Model	2	\$300,000.00	\$300,000.00	\$300,000.00	\$180,341.47	\$119,658.53
1	Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$199,956.00	\$201,946.00	\$27,677.03	\$174,268.97
TOTAL USDA ENGINEERING COSTS			\$3,370,077.00	\$3,370,077.00	\$1,739,943.00	\$639,747.25	\$1,100,195.75