

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26								
Fiscal Year to Date Thru June 2023								
Uses by Budget Item			PER APPROVED		Disbursements	Disbursements		
			BUDGET		To Date	To Date	Total Funding to	Remaining
Design & Engineering			\$2,500,000.00		6/30/2022	6/30/2023	Date 6/30/2023	Balance
Total Funding Budget			\$2,500,000.00		\$639,747.25	\$57,749.70	\$697,496.95	\$1,860,252.75
			PER APPROVED	Engineering	Funding to	Funding to	Total Funding to	Remaining
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023	PHASE	BUDGET	Contract	FYE 6/30/2022	FYE 6/30/2023	Date 6/30/2023	Balance
PROJECT NAME			PROJECTS					
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00					
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00					
3	Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00					
4	Strawberry View 1&2 Waterline Replacement	2	\$287,583.00					
5	Portals 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$479,700.00	\$10,304.00	\$30,788.00	\$41,092.00	\$438,608.00
6	Whispering Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$67,067.00	\$60,758.70	\$600.00	\$61,358.70	\$5,708.30
7	Cool Pines Phase A Waterline Replacement + Permit Fee	1	\$67,089.00	\$106,660.00	\$90,570.00	\$10,001.25	\$100,571.25	\$6,088.75
8	Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1	\$241,437.00	\$234,900.00	\$202,014.60	\$59,698.40	\$261,713.00	-\$26,813.00
9	Woodland Heights Phase -Combined	1	\$0.00					
10	Pine Mountain Acres/Pinion Waterline Replacement-Removed	1	\$0.00					
11	White Oak/Cedar Meadows Waterline Replacement+Amendment #1	1	\$52,889.00	\$225,550.00	\$68,081.45	\$15,927.40	\$84,008.85	\$141,541.15
12	Hidden Pines Waterline Replacement		\$34,776.00				\$0.00	\$0.00
13	Cimmaron Pines Waterline Replacement		\$94,185.00				\$0.00	\$0.00
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00				\$0.00	\$0.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00				\$0.00	\$0.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00				\$0.00	\$0.00
17	Milk Ranch Tank	2	\$30,090.00				\$0.00	\$0.00
18	System Wide Scada	2	\$100,000.00				\$0.00	\$0.00
19	System Wide Water Model	2	\$300,000.00	\$300,000.00	\$180,341.47	\$12,945.75	\$193,287.22	\$106,712.78
1	Strawberry Ranch PZ Deep Well + Publications	2	\$199,956.00	\$202,621.36	\$27,677.03	\$5,837.64	\$33,514.67	\$169,106.69
TOTAL USDA ENGINEERING COSTS			\$3,370,077.00	\$1,616,498.36	\$639,747.25	\$135,798.44	\$775,545.69	\$840,952.67