Total FuTotal FuPROJECTNUMBER1Strawbern2RW/MME23Strawbern4Strawbern5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rand	Uses by Budget Item & Engineering Funding Budget	Fiscal PHASE	Year to Date Thru PER APPROVED BUDGET \$2,500,000.00	June 2023	Disbursements To Date	Disbursements		
Total FuTotal FuPROJECTNUMBER1Strawbern2RW/MME23Strawbern4Strawbern5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rand	& Engineering	PHASE	BUDGET			Disbursements		
Total FuTotal FuPROJECTNUMBER1Strawbern2RW/MME23Strawbern4Strawbern5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rand	& Engineering	PHASE			To Date			
Total FuTotal FuPROJECTNUMBER1Strawbern2RW/MME23Strawbern4Strawbern5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rand			\$2,500,000.00			To Date	Total Funding to	Remaining
Total FuTotal FuPROJECTNUMBER1Strawbern2RW/MME23Strawbern4Strawbern5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rand					6/30/2022	6/30/2023	Date 6/30/2023	Balance
NUMBER1Strawber2RW/MME23Strawber4Strawber5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pine13Cimmaron14Brookview15Strawber16Strawber17Milk Rand			\$2,500,000.00		\$639,747.25	\$57,749.70	\$697,496.95	\$1,860,252.75
NUMBER1Strawber2RW/MME23Strawber4Strawber5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pine13Cimmaron14Brookview15Strawber16Strawber17Milk Rand								
NUMBER1Strawber2RW/MME23Strawber4Strawber5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pine13Cimmaron14Brookview15Strawber16Strawber17Milk Rand								
NUMBER1Strawber2RW/MME23Strawber4Strawber5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pine13Cimmaron14Brookview15Strawber16Strawber17Milk Rand			PER APPROVED	Engineering	Funding to	Funding to	Total Funding to	Remaining
1Strawber2RW/MME23Strawber4Strawber5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pine13Cimmaron14Brookview15Strawber16Strawber17Milk Rand	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023		BUDGET	Contract	FYE 6/30/2022	FYE 6/30/2023	Date 6/30/2023	Balance
2RW/MME23Strawber4Strawber5Portals 1,6Whisperir7Cool Pine8Woodland9Woodland10Pine Mout11White Oal12Hidden Pi13Cimmaron14Brookview15Strawber16Strawber17Milk Ranc	PROJECT NAME		PROJECTS					
3Strawber4Strawber5Portals 1,6Whisperir7Cool Pine8Woodland9Woodland10Pine Mour11White Oal12Hidden Pi13Cimmaron14Brookview15Strawber16Strawber17Milk Rance	erry Creek Foothills/Strawberry Pines Waterline		\$280,497.00					
4Strawber5Portals 1,6Whisperir7Cool Pine8Woodland9Woodland10Pine Mour11White Oal12Hidden Pi13Cimmaron14Brookview15Strawber16Strawber17Milk Ranc	E2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00					
5Portals 1,6Whisperin7Cool Pine8Woodland9Woodland10Pine Mour11White Oal12Hidden Pine13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	erry View 3/Shady Lane Waterline Replacement		\$273,151.00					
6 Whisperin 7 Cool Pine 8 Woodland 9 Woodland 10 Pine Mour 11 White Oal 12 Hidden Pine 13 Cimmaron 14 Brookview 15 Strawber 16 Strawber 17 Milk Ranc	erry View 1&2 Waterline Replacement	2	\$287,583.00					
7Cool Pine8Woodland9Woodland10Pine Mour11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$479,700.00	\$10,304.00	\$30,788.00	\$64,524.00	\$415,176.00
8 Woodland 9 Woodland 10 Pine Mour 11 White Oal 12 Hidden Pi 13 Cimmaron 14 Brookview 15 Strawber 16 Strawber 17 Milk Ranc	ring Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$67,067.00	\$60,758.70	\$600.00	\$62,312.30	\$4,754.70
9Woodland10Pine Mour11White Oal11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	nes Phase A Waterline Replacement + Permit Fee	1	\$67,089.00	\$106,660.00	\$90,570.00	\$10,001.25	\$102,158.75	\$4,501.25
10Pine Mound11White Oal12Hidden Pind13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	nd Heights Phase A, B & C Waterline Replacement+Amend #1	1	\$241,437.00	\$234,900.00	\$202,014.60	\$59,698.40	\$267,821.00	-\$32,921.00
11White Oal12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	nd Heights Phase -Combined	1	\$0.00					
12Hidden Pi13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	untain Acres/Pinion Waterline Replacement-Removed	1	\$0.00					
13Cimmaron14Brookview15Strawbern16Strawbern17Milk Rance	ak/Cedar Meadows Waterline Replacement+Amendment #1	1	\$52,889.00	\$225,550.00	\$68,081.45	\$15,927.40	\$91,936.85	\$133,613.15
14Brookview15Strawbern16Strawbern17Milk Ranc	Pines Waterline Replacement		\$34,776.00				\$0.00	\$0.00
15 Strawberr 16 Strawberr 17 Milk Ranc	on Pines Waterline Replacement		\$94,185.00				\$0.00	\$0.00
16 Strawber 17 Milk Ranc	ew Terrace 1 & 2 Waterline Replacement		\$117,530.00				\$0.00	\$0.00
17 Milk Rand	erry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00				\$0.00	\$0.00
	erry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00				\$0.00	\$0.00
49 System M	nch Tank	2	\$30,090.00				\$0.00	\$0.00
18 System W	Wide Scada	2	\$100,000.00				\$0.00	\$0.00
19 System W	Wide Water Model	2	\$300,000.00	\$300,000.00	\$180,341.47	\$12,945.75	\$199,469.97	\$100,530.03
1 Strawber	erry Ranch PZ Deep Well + Publications	2	\$199,956.00	\$202,621.36	\$27,677.03	\$5,837.64	\$35,057.17	\$167,564.19