

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26							
Fiscal Year to Date Thru June 2023							
			PER APPROVED		Disbursements	Disbursements	
	Uses by Budget Item	PHASE	BUDGET		To Date	To Date	Total Funding to
	Design & Engineering		\$2,500,000.00		6/30/2022	6/30/2023	Date 6/30/2023
	Total Funding Budget		\$2,500,000.00		\$639,747.25	\$202,394.54	\$842,141.79
			PER APPROVED	Engineering	Funding to	Funding to	Total Funding to
PROJECT	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023		BUDGET	Contract	FYE 6/30/2022	FYE 6/30/2023	Date 6/30/2023
NUMBER	PROJECT NAME		PROJECTS				Balance
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	\$58,670.00	\$68,974.00
6	Whispering Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$67,067.00	\$60,758.70	\$1,553.60	\$62,312.30
7	Cool Pines Phase A Waterline Replacement + Permit Fee	1	\$67,089.00	\$106,660.00	\$90,570.00	\$11,588.75	\$102,158.75
8	Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1	\$241,437.00	\$286,700.00	\$202,014.60	\$71,668.40	\$273,683.00
9	Woodland Heights Phase -Combined	1	\$0.00				
10	Pine Mountain Acres/Pinon 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	\$23,855.40	\$91,936.85
12	Hidden Pines Waterline Replacement		\$34,776.00				\$0.00
13	Cimmaron Pines Waterline Replacement		\$94,185.00				\$0.00
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00				\$0.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00				\$0.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00				\$0.00
17	Milk Ranch Tank	2	\$30,090.00				\$0.00
18	System Wide Scada	2	\$100,000.00				\$0.00
19	System Wide Water Model	2	\$300,000.00	\$300,000.00	\$180,341.47	\$27,678.25	\$208,019.72
1	Strawberry Ranch PZ Deep Well + Publications	2	\$199,956.00	\$203,297.72	\$27,677.03	\$7,380.14	\$35,057.17
	TOTAL USDA ENGINEERING COSTS		\$3,370,077.00	\$1,668,974.72	\$639,747.25	\$202,394.54	\$842,141.79
							\$826,832.93