

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26								
Fiscal Year to Date Thru June 2023								
Uses by Budget Item	PHASE	PER APPROVED BUDGET		Disbursements To Date	Disbursements To Date	Total Funding to Date 6/30/2023	Remaining Balance	
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	\$306,259.08	\$946,006.33	\$1,860,252.75	
PROJECT NUMBER	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME	PER APPROVED BUDGET	Engineering Contract	Funding to FYE 6/30/2022	Funding to FYE 6/30/2023	Total Funding to Date 6/30/2023	Remaining 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	\$94,070.00	\$104,374.00	\$375,326.00	
6	Whispering Pines Waterline Replacement + Permit Fee	1 \$32,530.00	\$67,067.00	\$60,758.70	\$2,866.10	\$63,624.80	\$3,442.20	
7	Cool Pines Phase A Waterline Replacement + Permit Fee	1 \$67,089.00	\$106,660.00	\$90,570.00	\$12,901.25	\$103,471.25	\$3,188.75	
8	Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1 \$241,437.00	\$286,700.00	\$202,014.60	\$77,225.90	\$279,240.50	\$7,459.50	
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+Permit Fee	1 \$52,889.00	\$225,550.00	\$68,081.45	\$61,061.40	\$129,142.85	\$96,407.15	
12	Hidden Pines Waterline Replacement					\$0.00	\$0.00	
13	Cimmaron Pines Waterline Replacement					\$0.00	\$0.00	
14	Brookview Terrace 1 & 2 Waterline Replacement					\$0.00	\$0.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement					\$0.00	\$0.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement					\$0.00	\$0.00	
17	Milk Ranch Tank - Changed to Strawberry View 3 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	\$42,971.50	\$223,312.97	\$76,687.03	
1	Strawberry Ranch PZ Deep Well	2 \$199,956.00	\$203,297.72	\$27,677.03	\$12,300.28	\$39,977.31	\$163,320.41	
	Publication Ads - All Projects	2 \$4,000.00		\$0.00	\$2,862.65	\$2,862.65	\$1,137.35	
	TOTAL USDA ENGINEERING COSTS		\$3,374,077.00	\$1,668,974.72	\$639,747.25	\$306,259.08	\$946,006.33	\$726,968.39