To PROJECT NUMBER 1 Str 2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	Uses by Budget Item esign & Engineering otal Funding Budget WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement hispering Pines Waterline Replacement + Permit Fee	Fiscal PHASE	Year to Date Thru PER APPROVED BUDGET \$2,500,000.00 \$2,500,000.00 PER APPROVED BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00 \$287,583.00	June 2023 Engineering Contract	Disbursements To Date 6/30/2022 \$639,747.25 Funding to FYE 6/30/2022	Disbursements To Date 6/30/2023 \$306,259.08 Funding to FYE 6/30/2023	Total Funding to Date 6/30/2023 \$946,006.33 Total Funding to Date 6/30/2023	Remaining Balance \$1,860,252.75 Remaining Balance
To PROJECT NUMBER 1 Str 2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	esign & Engineering otal Funding Budget WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement	2	BUDGET \$2,500,000.00 \$2,500,000.00 PER APPROVED BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00		To Date 6/30/2022 \$639,747.25 Funding to	To Date 6/30/2023 \$306,259.08 Funding to	Date 6/30/2023 \$946,006.33 Total Funding to	Balance \$1,860,252.75 Remaining
To PROJECT NUMBER 1 Str 2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	esign & Engineering otal Funding Budget WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement	2	BUDGET \$2,500,000.00 \$2,500,000.00 PER APPROVED BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00		To Date 6/30/2022 \$639,747.25 Funding to	To Date 6/30/2023 \$306,259.08 Funding to	Date 6/30/2023 \$946,006.33 Total Funding to	Balance \$1,860,252.75 Remaining
To PROJECT NUMBER 1 Str 2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	otal Funding Budget         WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023         PROJECT NAME         trawberry Creek Foothills/Strawberry Pines Waterline         W/MME2/SMS/Fitz-Strawberry Waterline Replacement         trawberry View 3/Shady Lane Waterline Replacement         trawberry View 1&2 Waterline Replacement		\$2,500,000.00 PER APPROVED BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00		\$639,747.25 Funding to	\$306,259.08 Funding to	\$946,006.33 Total Funding to	\$1,860,252.75 Remaining
PROJECT NUMBER 1 Str 2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pin 11 Wh	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023 PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		PER APPROVED BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00		Funding to	Funding to	Total Funding to	Remaining
NUMBER 1 1 Str 2 RW 3 Str 4 Str 5 Por 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00				-	Ţ
NUMBER 1 1 Str 2 RW 3 Str 4 Str 5 Por 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		BUDGET PROJECTS \$280,497.00 \$400,199.00 \$273,151.00				-	Ţ
NUMBER 1 1 Str 2 RW 3 Str 4 Str 5 Por 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	PROJECT NAME trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		PROJECTS \$280,497.00 \$400,199.00 \$273,151.00	Contract	FYE 6/30/2022	FYE 6/30/2023	Date 6/30/2023	Balance
1         Str           2         RW           3         Str           4         Str           5         Por           6         Wh           7         Co           8         Wo           9         Wo           10         Pir           11         Wh	trawberry Creek Foothills/Strawberry Pines Waterline W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		\$280,497.00 \$400,199.00 \$273,151.00					
2 RW 3 Str 4 Str 5 Poi 6 Wh 7 Co 8 Wo 9 Wo 10 Pir 11 Wh	W/MME2/SMS/Fitz-Strawberry Waterline Replacement trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		\$400,199.00 \$273,151.00					
3         Str           4         Str           5         Poi           6         Wh           7         Co           8         Wo           9         Wo           10         Pin           11         Wh	trawberry View 3/Shady Lane Waterline Replacement trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement		\$273,151.00					
4         Str           5         Poil           6         Wh           7         Co           8         Wo           9         Wo           10         Pin           11         Wh	trawberry View 1&2 Waterline Replacement ortals 1, 2 & 3 Waterline Replacement							
5 Poi 6 Wh 7 Co 8 Wa 9 Wa 10 Pir 11 Wh	ortals 1, 2 & 3 Waterline Replacement		\$287,583.00					
6 Wh 7 Co 8 Wa 9 Wa 10 Pir 11 Wh	· · ·	2						
7 Co 8 Wa 9 Wa 10 Pir 11 Wh	hispering Pines Waterline Replacement + Permit Fee		\$459,897.00	\$479,700.00	\$10,304.00	\$94,070.00	\$104,374.00	\$375,326.0
8 Wa 9 Wa 10 Pin 11 Wh		1	\$32,530.00	\$67,067.00	\$60,758.70	\$2,866.10	\$63,624.80	\$3,442.2
9 Wa 10 Pir 11 Wh	ool Pines Phase A Waterline Replacement + Permit Fee	1	\$67,089.00	\$106,660.00	\$90,570.00	\$12,901.25	\$103,471.25	\$3,188.7
10 Pin 11 Wh	oodland 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	\$7,459.5
11 Wh	oodland Heights Phase -Combined	1	\$0.00					
	ne Mountain Acres/Pinion Waterline Replacement-Removed	1	\$0.00					
12 Hid	hite 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	\$96,407.1
	idden Pines Waterline Replacement		\$34,776.00				\$0.00	\$0.0
13 Cir	immaron Pines Waterline Replacement		\$94,185.00				\$0.00	\$0.0
14 Bro	rookview Terrace 1 & 2 Waterline Replacement		\$117,530.00				\$0.00	\$0.0
15 Str	trawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00				\$0.00	\$0.0
16 Str	trawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00				\$0.00	\$0.0
17 Mil	ilk Ranch Tank - Changed to Strawberry View 3 Tank	2	\$30,090.00				\$0.00	\$0.0
18 Sy	ystem Wide Scada	2	\$100,000.00				\$0.00	\$0.0
19 Sys	ystem Wide Water Model	2	\$300,000.00	\$300,000.00	\$180,341.47	\$42,971.50	\$223,312.97	\$76,687.03
1 Str	trawberry Ranch PZ Deep Well	2	\$199,956.00	\$203,297.72	\$27,677.03	\$12,300.28	\$39,977.31	\$163,320.4
Pu	ublication Ads - All Projects	2	\$4,000.00		\$0.00	\$2,862.65	\$2,862.65	\$1,137.3
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