

<b>WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27</b>				
<b>Fiscal Year to Date Thru June 2023</b>				
<b>Uses by Budget Item</b>	<b>PER APPROVED BUDGET</b>	<b>Disbursements To Date</b>	<b>Total Funding to Date 6/30/2023</b>	<b>Remaining Balance</b>
<b>Construction &amp; Non-Construction</b>	<b>\$17,500,000.00</b>	<b>6/30/2023</b>	<b>Date 6/30/2023</b>	<b>Balance</b>
<b>Total Funding Budget</b>	<b>\$17,500,000.00</b>	<b>\$3,045.00</b>	<b>\$3,045.00</b>	<b>\$17,496,955.00</b>
	<b>PER APPROVED BUDGET</b>	<b>Funding to FYE 6/30/2023</b>	<b>Total Funding to Date 6/30/2023</b>	<b>Remaining Balance</b>
<b>WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023</b>	<b>BUDGET</b>	<b>FYE 6/30/2023</b>	<b>Date 6/30/2023</b>	<b>Balance</b>
<b>PROJECT NAME</b>	<b>PROJECTS</b>			
<b>Portals 1&amp;2 Waterline Replacement</b>	<b>\$5,058,862.00</b>		<b>\$0.00</b>	<b>\$5,058,862.00</b>
<b>Whispering Pines Waterline Replacement + Permit Fee</b>	<b>\$388,553.00</b>		<b>\$0.00</b>	<b>\$388,553.00</b>
<b>Cool Pines Phase A Waterline Replacement + Permit Fee</b>	<b>\$737,976.00</b>		<b>\$0.00</b>	<b>\$737,976.00</b>
<b>Woodland Heights Phase A, B &amp; C Waterline Replacement+Amend #1</b>	<b>\$2,706,977.00</b>	<b>\$3,045.00</b>	<b>\$3,045.00</b>	<b>\$2,703,932.00</b>
<b>White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee</b>	<b>\$631,724.00</b>		<b>\$0.00</b>	<b>\$631,724.00</b>
<b>Milk Ranch Tank - Changed to Strawberry View 3 Tank</b>	<b>\$275,825.00</b>		<b>\$0.00</b>	<b>\$275,825.00</b>
<b>Strawberry Deep Well</b>	<b>\$1,799,606.00</b>		<b>\$0.00</b>	<b>\$1,799,606.00</b>
<b>System Wide Scada</b>	<b>\$449,000.00</b>		<b>\$0.00</b>	<b>\$449,000.00</b>
<b>Unassigned at this Time</b>	<b>\$2,981,629.00</b>		<b>\$0.00</b>	<b>\$2,981,629.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$15,030,152.00</b>	<b>\$3,045.00</b>	<b>\$3,045.00</b>	<b>\$15,027,107.00</b>
<b>Other Costs</b>				
<b>Legal Fees</b>	<b>\$116,733.00</b>		<b>\$0.00</b>	<b>\$116,733.00</b>
<b>Inspection &amp; Construction Management</b>	<b>\$1,101,615.00</b>		<b>\$0.00</b>	<b>\$1,101,615.00</b>
<b>Administration</b>	<b>\$15,000.00</b>		<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Capitalized Interest</b>	<b>\$1,236,500.00</b>		<b>\$0.00</b>	<b>\$1,236,500.00</b>
<b>Total Other Costs</b>	<b>\$2,469,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,469,848.00</b>
<b>Total Funding</b>	<b>\$17,500,000.00</b>	<b>\$3,045.00</b>	<b>\$3,045.00</b>	<b>\$17,496,955.00</b>