

WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27				
Fiscal Year to Date Thru June 2023				
Uses by Budget Item	PER APPROVED BUDGET	Disbursements To Date	Total Funding to Date 6/30/2023	Remaining Balance
Construction & Non-Construction	\$17,500,000.00	6/30/2023	Date 6/30/2023	Balance
Total Funding Budget	\$17,500,000.00	\$416,604.12	\$416,604.12	\$17,083,395.88
	PER APPROVED BUDGET	Funding to FYE 6/30/2023	Total Funding to Date 6/30/2023	Remaining Balance
WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023	BUDGET	FYE 6/30/2023	Date 6/30/2023	Balance
PROJECT NAME	PROJECTS			
Portals 1&2 Waterline Replacement	\$5,058,862.00		\$0.00	\$5,058,862.00
Whispering Pines Waterline Replacement + Permit Fee	\$388,553.00	\$1,240.50	\$1,240.50	\$387,312.50
Cool Pines Phase A Waterline Replacement + Permit Fee	\$737,976.00	\$130,601.37	\$130,601.37	\$607,374.63
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	\$2,706,977.00	\$263,033.90	\$263,033.90	\$2,443,943.10
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	\$631,724.00	\$850.00	\$850.00	\$630,874.00
Milk Ranch Tank - Changed to Strawberry View 3 Tank	\$275,825.00		\$0.00	\$275,825.00
Strawberry Deep Well	\$1,799,606.00		\$0.00	\$1,799,606.00
System Wide Scada	\$449,000.00		\$0.00	\$449,000.00
Unassigned at this Time	\$2,981,629.00		\$0.00	\$2,981,629.00
TOTAL CONSTRUCTION COSTS	\$15,030,152.00	\$395,725.77	\$395,725.77	\$14,634,426.23
Other Costs				
Legal Fees	\$116,733.00	\$4,522.06	\$4,522.06	\$112,210.94
Inspection & Construction Management	\$1,101,615.00	\$16,356.29	\$16,356.29	\$1,085,258.71
Administration	\$15,000.00		\$0.00	\$15,000.00
Capitalized Interest	\$1,236,500.00		\$0.00	\$1,236,500.00
Total Other Costs	\$2,469,848.00	\$20,878.35	\$20,878.35	\$2,448,969.65
Total Funding	\$17,500,000.00	\$416,604.12	\$416,604.12	\$17,083,395.88