

PSWID USDA FUNDING REPORT FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PROJECT NAME	Approved Project Funding	PHAS	Approved Funding Changes	Revised Funding Balance	Total Funding to Date FY 2021	FY 21 Remaining Funding							
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1				\$3,630,883.00							
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1				\$5,180,358.00							
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1				\$3,535,788.00							
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1				\$3,722,603.00							
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1				\$5,518,758.00							
6	Whispering Pines Waterline Replacement	\$421,083.00	1				\$421,083.00							
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1				\$805,064.00							
8	Woodland Heights Phase A Waterline Replacement	\$701,306.00	1				\$701,306.00							
9	Woodland Heights Phase B & C Waterline Replacement	\$2,247,109.00	1				\$2,247,109.00							
10	Pine Mountain Acres/Pinon Waterline Replacement	\$234,456.00	1				\$234,456.00							
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1				\$450,156.00							
12	Hidden Pines Waterline Replacement	\$450,156.00	1				\$450,156.00							
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1				\$1,219,173.00							
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1				\$1,410,360.00							
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacer	\$4,689,125.00	1				\$4,689,125.00							
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1				\$466,233.00							
	USDA WATERLINE PROJECTS	\$34,682,611.00				\$0.00	\$34,682,611.00							
17	Milk Ranch Tank	\$305,915.00	1				\$305,915.00							
18	System Wide Scada	\$549,000.00	1				\$549,000.00							
19	System Wide Water Model	\$300,000.00	1				\$300,000.00							
	USDA OTHER PROJECTS	\$1,154,915.00				\$0.00	\$1,154,915.00							
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2				\$1,959,571.00							
	USDA DEEP WELL PROJECT	\$1,959,571.00				\$0.00	\$1,959,571.00							
	BBVA Compass Bank Payoff	\$4,000,000.00					\$4,000,000.00							

