



**WIFA PSWID Funding Program FY18 thru FY22**

**Fiscal Year to Date Thru November 2018**

					Remaining		Disburst 7	Disburst 8	Disburst 9	Disburst 10	Disburst 11	Remaining	
					Balance	Approved							
Uses by Budget Item			Budget	Forward	Modifications	Balance							Remaining
Total VFD-Booster Pump Projects			\$1,394,884.00	\$1,394,884.00	-\$383,724.00	\$1,011,160.00	\$660.00	\$1,010,500.00	\$0.00	\$1,010,500.00	\$1,010,500.00	\$1,010,500.00	\$1,010,500.00
920283-18-34	Milk Ranch Well 2	Well	2	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
920283-18-35	Pine Crest	Well	2	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
920283-18-36	Milk Ranch Well 1	Well	2	\$60,000.00	\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00		\$60,000.00	
920283-18-37	Portal 3 - Lot 97 (WSA)	Well	3	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$50,000.00	\$50,000.00	-\$50,000.00	\$0.00	\$0.00		\$0.00		\$0.00	
920283-18-38	Strawberry Hollow (Old PSWID SH3)	Well	3	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
920283-18-39	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
920283-18-40	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
	<b>Well Rehabilitation Project Total</b>			\$410,000.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00
	<b>Program &amp; Construction Management</b>			\$375,750.00	\$346,746.46	\$346,746.46	\$5,216.80	\$341,529.66	\$18,816.90	\$322,712.76	\$13,261.27	\$309,451.49	
	<b>Synergy Geomatics LLC &amp; Hansen Engineering</b>			\$40,000.00	\$2,401.00	\$2,401.00		\$2,401.00	\$2,401.00	\$0.00			
	<b>WIFA TOTAL FUNDING DIFFERENCE</b>			-\$799,011.00	-\$799,011.00	-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00	-\$480,051.00
	<b>TOTAL FUNDED PROJECTS</b>			\$8,000,000.00	\$7,374,600.47	-\$318,960.00	\$7,374,600.47	\$156,447.26	\$7,218,153.21	\$252,453.95	\$6,965,699.26	\$262,455.71	\$6,703,243.55