

WIFA PSWID Funding Program FY18 thru FY22																
Fiscal Year to Date Thru December 2018																
				Remaining												
Uses by Budget Item				Balance	Approved	Remaining		Remaining		Remaining		Remaining		Remaining		Remaining
				Forward	Modifications	Balance	Disburst 7	Balance	Disburst 8	Balance	Disburst 9	Balance	Disburst 10	Balance	Disburst 11	Balance
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		\$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		\$50,000.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	\$50,000.00	-\$50,000.00	\$0.00		\$0.00		\$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		\$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		\$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		\$50,000.00
	Well Rehabilitation Project Total			\$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		\$360,000.00
	Program & Construction Management			\$375,750.00		\$346,746.46	\$5,216.80	\$341,529.66	\$18,816.90	\$322,712.76	\$13,261.27	\$309,451.49	-\$4,232.73	\$313,684.22		
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$2,401.00		\$2,401.00	\$2,401.00	\$0.00						
	WIFA TOTAL FUNDING DIFFERENCE			-\$799,011.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00		-\$480,051.00
	TOTAL FUNDED PROJECTS			\$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	\$345,243.85	\$6,357,999.70	\$0.00