



**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru April 2019

							REMAINING										
Uses by Budget Item				BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD	Disburst 13	REMAINING BALANCE	Disburst 14	REMAINING BALANCE	Disburst 15	REMAINING BALANCE	Disburst 16	REMAINING BALANCE	Disburst 17	REMAINING BALANCE
920283-18-32	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	\$33,620.00		\$33,620.00	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
920283-18-33	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	\$33,620.00		\$33,620.00	\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00		\$33,620.00
<b>Total VFD-Booster Pump Projects</b>				<b>\$1,394,884.00</b>	<b>-\$383,724.00</b>	<b>\$1,011,160.00</b>	<b>\$1,010,500.00</b>	<b>\$0.00</b>	<b>\$1,010,500.00</b>	<b>\$0.00</b>	<b>\$1,010,500.00</b>	<b>\$0.00</b>	<b>\$1,010,500.00</b>	<b>\$0.00</b>	<b>\$1,010,500.00</b>	<b>\$0.00</b>	<b>\$1,010,500.00</b>
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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$50,000.00
<b>Well Rehabilitation Project Total</b>				<b>\$410,000.00</b>	<b>-\$50,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>
<b>Program &amp; Construction Management</b>				<b>\$375,750.00</b>		<b>\$375,750.00</b>	<b>\$303,945.77</b>	<b>\$6,853.83</b>	<b>\$297,091.94</b>	<b>\$3,581.03</b>	<b>\$293,510.91</b>		<b>\$293,510.91</b>	<b>\$10,459.34</b>	<b>\$313,624.22</b>		<b>\$313,624.22</b>
<b>Synergy Geomatics LLC &amp; Hansen Engineering</b>				<b>\$40,000.00</b>		<b>\$40,000.00</b>			<b>\$0.00</b>		<b>\$0.00</b>						
<b>WIFA TOTAL FUNDING DIFFERENCE</b>				<b>-\$799,011.00</b>		<b>-\$480,051.00</b>	<b>-\$480,051.00</b>		<b>-\$480,051.00</b>		<b>-\$480,051.00</b>		<b>-\$480,051.00</b>		<b>-\$480,051.00</b>		<b>-\$480,051.00</b>
<b>TOTAL FUNDED PROJECTS</b>				<b>\$8,000,000.00</b>	<b>-\$318,960.00</b>	<b>\$8,000,000.00</b>	<b>\$6,051,112.20</b>	<b>\$52,347.87</b>	<b>\$5,998,764.33</b>	<b>\$18,569.13</b>	<b>\$5,980,195.20</b>	<b>\$196,229.00</b>	<b>\$5,783,966.20</b>	<b>\$152,199.91</b>	<b>\$5,631,766.29</b>	<b>\$0.00</b>	<b>\$5,631,766.29</b>