

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

PSWID CIP PROGRAM FY18 THRU FY22		Approved Project Budget			CIP Budget Adjustments	CIP Budget	Approved Budget Changes	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	FY 22 CIP Remaining Funding Budget
Project #	PROJECT NAME		TYPE	PHASE			8/18 & 12/31 & 1/19						7/24/2019				
	Well Rehabilitation Project Total	\$410,000.00			\$0.00	\$410,000.00	-\$50,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
	WIFA TOTAL FUNDING DIFFERENCE	-\$799,011.00				-\$799,011.00		-\$480,051.00		-\$480,051.00			-\$480,051.00		-\$480,051.00		-\$480,051.00
	Total Projects	\$8,000,000.00			\$0.00	\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$55,871.07	\$7,944,128.93	\$525,173.15	\$2,458,296.22	\$4,960,659.56	\$0.00	\$4,960,659.56	\$11,226.14	\$4,949,433.42