



**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru June 2020

				APPROVED	APPROVED	REMAINING				REMAINING		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING	
			BUDGET	MODIFICATIONS	BUDGET	FORWARD			Disburst 19	BALANCE	Disburst 20	BALANCE	Disburst 21	BALANCE	Disburst 22	BALANCE	Disburst 23	BALANCE	Disburst 24	BALANCE	
			\$410,000.00	-\$50,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00		\$360,000.00	
Well Rehabilitation Project Total																					
Program & Construction Management			\$375,750.00		\$375,750.00	\$364,219.09	\$364,219.09	\$13,125.42	\$351,093.67	\$9,976.14	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	\$341,117.53	
Synergy Geomatics LLC & Hansen Engineering			\$40,000.00		\$40,000.00				\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$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	-\$480,051.00	-\$480,051.00	-\$480,051.00	-\$480,051.00	-\$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	-\$318,960.00	\$8,000,000.00	\$5,155,586.20	\$0.00	\$5,155,586.20	\$194,926.63	\$4,960,659.57	\$121,677.14	\$4,838,982.43	\$0.00	\$4,838,982.43	\$4,838,982.43	\$4,838,982.43	\$4,838,982.43	\$4,838,982.43	\$4,838,982.43	\$4,838,982.43	