

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

						REMAINING	10/16/19 WIFA		REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING
							APPROVED	APPROVED															
						BALANCE	MODIFICATIONS	PROJECT COST	Disburst 19	Disburst 20	Disburst 21	Disburst 22	Disburst 23	Disburst 24	Disburst 25	Disburst 26	Disburst 27	Disburst 28	Disburst 29	Disburst 30	Disburst 31	Disburst 32	Disburst 33
Uses by Budget Item		BUDGET	MODIFICATION	BUDGET	FORWARD				BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
920283-18-29	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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
920283-18-30	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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
920283-18-31	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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
920283-18-32	BVT Well Rehabilitation	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	\$50,000.00	\$50,000.00	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
920283-18-34	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	\$50,000.00	\$50,000.00	\$50,000.00	\$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	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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$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	\$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	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
	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	\$6,346.36	\$334,771.17	\$15,039.14	\$364,219.09	\$5,171.89	\$359,047.20	\$359,047.20	\$359,047.20	\$359,047.20	\$5,300.27	\$353,746.93	\$353,746.93
	Synergy Geomatics LLC & Hansen Engineering			\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	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
	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	\$292,433.65	\$4,546,548.78	\$109,509.58	\$4,437,039.20	\$108,509.99	\$4,328,529.21	\$0.00	\$4,328,529.21	\$135,460.54	\$4,193,068.67