

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2020

						REMAINING BALANCE		10/16/19 WIFA APPROVED MODIFIED		REMAINING BALANCE															
Uses by Budget Item		BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	BALANCE FORWARD	APPROVED MODIFICATIONS	PROJECT COST	BALANCE FORWARD	Disburst 25	BALANCE	Disburst 26	BALANCE	Disburst 27	BALANCE	Disburst 28	BALANCE	Disburst 29	BALANCE	Disburst 30	BALANCE	Disburst 31	BALANCE	Disburst 31	BALANCE	
Planning		\$0.00								\$0.00															
Design & Engineering		\$900,000.00		\$900,000.00	\$663,788.99			\$634,650.14	\$7,616.05	\$627,034.09	\$4,876.25	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	\$622,157.84	
Legal/Debt Authorization		\$0.00																							
Financial Advisor		\$50,000.00	-\$50,000.00	\$0.00																					
Land/System Acquisitions		\$0.00																							
Equipment/Materials		\$0.00																							
Construction/Installation/Improvement		\$6,290,000.00	\$210,000.00	\$6,500,000.00	\$4,033,974.74			\$3,155,955.20	\$326,625.68	\$2,829,329.60	\$585,762.31	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29	\$2,243,567.29		
Inspection & Construction Management		\$600,000.00		\$600,000.00	\$457,822.47			\$402,463.25	\$20,064.22	\$382,399.03	\$33,462.19	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	\$348,936.84	
Project Officer		\$160,000.00	-\$160,000.00	\$0.00																					
Administration		\$0.00																							
Staff Training		\$0.00																							
Capitalized Interest		\$0.00																							
Refinance Loan		\$0.00																							
Other		\$0.00																							
Total Budget		\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,155,886.20			\$4,199,068.59	\$354,305.95	\$3,838,762.72	\$624,100.75	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	

**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru June 2020

								REMAINING	10/16/19 WIFA	APPROVED	REMAINING														
Uses by Budget Item		BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	APPROVED FORWARD	BALANCE	APPROVED MODIFICATIONS	PROJECT COST	FORWARD	Disburst 25	BALANCE	Disburst 26	REMAINING	Disburst 27	REMAINING	Disburst 28	REMAINING	Disburst 29	REMAINING	Disburst 30	REMAINING	Disburst 31	REMAINING	Disburst 32	REMAINING
920283-18-33	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
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
920283-18-35	White Oaks Glen 1 - Parcel 8Z (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
<b>Well Rehabilitation Project Total</b>				\$410,000.00	-\$50,000.00	\$360,000.00		\$360,000.00	\$260,000.00	\$0.00	\$360,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
Program & Construction Management				\$375,750.00		\$375,750.00		\$364,219.09	\$309,259.87	\$20,064.22	\$289,195.65	\$33,462.19	\$255,733.46		\$255,733.46		\$255,733.46		\$255,733.46		\$255,733.46		\$255,733.46		\$255,733.46
Synergy Geomatics LLC & Hansen Engineering				\$40,000.00		\$40,000.00																			
<b>WIFA TOTAL FUNDING DIFFERENCE</b>				-\$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
<b>TOTAL FUNDED PROJECTS</b>				\$8,000,000.00	-\$318,960.00	\$8,000,000.00	\$5,155,586.20	\$0.00	\$5,155,586.20	\$4,193,068.67	\$354,305.95	\$3,838,762.72	\$624,100.75	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00	\$3,214,661.97	\$0.00