

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	BALANCE	Disburst 31	BALANCE
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	\$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
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	\$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	\$260,000.00	\$0.00	\$360,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
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	\$4,687.67	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79	\$251,045.79
Synergy Geomatics LLC & Hansen Engineering				\$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		-\$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	\$4,193,068.67	\$354,305.95	\$3,838,762.72	\$624,100.75	\$3,214,661.97	\$65,644.72	\$3,149,017.25	\$0.00	\$3,149,017.25	\$0.00	\$3,149,017.25	\$0.00	\$3,149,017.25	\$0.00	\$3,149,017.25