



**WIFA PSWID Funding Program FY18 thru FY22**

Fiscal Year to Date Thru June 2020

							APPROVED	APPROVED	BALANCE	APPROVED	APPROVED	REMAINING														
							10/16/19 WIFA																			
							MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	MODIFIED	
							PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	PROJECT COST	
							FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	FORWARD	
							Disburst 25	Disburst 26	Disburst 27	Disburst 28	Disburst 29	Disburst 30	Disburst 31	Disburst 32	Disburst 33	Disburst 34	Disburst 35	Disburst 36	Disburst 37	Disburst 38	Disburst 39	Disburst 40	Disburst 41	Disburst 42	Disburst 43	
							BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	
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Uses by Budget Item																										
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	\$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	\$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	\$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	\$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	\$260,000.00	\$260,000.00
Program & Construction Management				\$375,750.00		\$375,750.00	\$364,219.09	\$364,219.09	\$364,219.09	\$309,259.87	\$20,064.22	\$289,195.65	\$33,462.19	\$255,733.46	\$4,687.67	\$251,045.79	\$4,913.35	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44	\$246,132.44
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	-\$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	\$5,155,586.20	\$5,155,586.20	\$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	\$261,363.44	\$2,887,653.81	\$0.00	\$2,887,653.81	\$2,887,653.81	\$2,887,653.81	\$2,887,653.81	\$2,887,653.81	\$2,887,653.81