



WIFA PSWID Funding Program FY18 thru FY22																						
Fiscal Year to Date Thru June 2020																						
Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED PROJECT COST	REMAINING BALANCE FORWARD	Disburst 25	REMAINING BALANCE	Disburst 26	REMAINING BALANCE	Disburst 27	REMAINING BALANCE	Disburst 28	REMAINING BALANCE	Disburst 29	REMAINING BALANCE	EUSI JUNE ALLOCATIONS	WIFA FUNDING MODIFICATIONS	REMAINING BALANCE	Disburst 30	REMAINING BALANCE
Program & Construction Management	\$375,750.00		\$375,750.00	\$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	\$12,159.60	\$233,972.84	\$84,627.96		\$318,600.80		\$318,600.80
Synergy Geomatics LLC & Hansen Engineering	\$40,000.00		\$40,000.00																			
WIFA TOTAL FUNDING DIFFERENCE																						
TOTAL FUNDED PROJECTS	\$8,000,000.00		\$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	\$261,369.44	\$2,887,653.81	\$931,831.62	\$2,555,822.19	\$0.00	\$0.00	\$2,555,822.19		\$2,555,822.19