

WIFA FUNDING & COMMITMENT SCHEDULE  
December 31, 2018

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUCTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
Balance Forward FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
July 15, 2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
August 15, 2018	6		44,355.31	44,355.31	11,157.55	26,505.60	6,692.16			44,355.31
Balance Remaining		0.00	7,374,600.47	7,374,600.47	735,066.49	5,867,312.94	562,221.04	50,000.00	160,000.00	7,374,600.47
August 31, 2018	7		156,447.26	156,447.26	43,445.56	107,784.90	5,216.80			156,447.26
Balance Remaining		0.00	7,218,153.21	7,218,153.21	691,620.93	5,759,528.04	557,004.24	50,000.00	160,000.00	7,218,153.21
September 30, 2018	8		252,453.95	252,453.95	9,551.00	224,086.05	18,816.90			252,453.95
Balance Remaining		0.00	6,965,699.26	6,965,699.26	682,069.93	5,745,441.99	538,187.34	0.00	0.00	6,965,699.26
October 31, 2018	9		262,455.71	262,455.71	7,476.59	241,717.85	13,261.27			262,455.71
Balance Remaining			6,703,243.55	6,703,243.55	674,593.34	5,503,724.14	524,926.07			6,703,243.55
November 30, 2018	10		345,243.85	345,243.85	8,256.25	320,049.90	16,937.70			345,243.85
Balance Remaining			6,357,999.70	6,357,999.70	666,337.09	5,183,674.24	507,988.37			6,357,999.70
Funding Budget F/Y 19			2,750,000.00							
Funding F/Y 2019 - Disbursement Requests 5-10			1,142,000.30							
Balance Strawberry Knolls2/Strawberry Ranch 2			180,577.80							
Pinewood Haven/Rim Vista GPM Contract & Old County Rd			803,529.69							
Canyon Tanks 1			705,277.00							
Owner Contingencies for Unforeseen Costs			250,000.00							
Total Commitment F/Y 19			3,081,384.79							
Remaining WIFA F/Y 19 Funds Available			-331,384.79							
Potential Grants from Budget			797,638.00							
Remaining WIFA F/Y 19 Funds Available			466,253.21							