

WIFA FUNDING & COMMITMENT SCHEDULE
January 31, 2019

DATE	DISBURSEMENT REQUEST #	TOTAL		DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUCTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE	
		GRANT AMOUNT	LOAN AMOUNT							FUNDING
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
December 31, 2018	11		190,376.25	190,376.25	120.00	180,577.80	9,678.45			190,376.25
Balance Remaining			6,167,623.45	6,167,623.45	666,217.09	5,003,096.44	498,309.92			6,167,623.45
January 28, 2019	12		116,511.25	116,511.25	0.00	116,511.25	0.00			116,511.25
Balance Remaining			6,051,112.20	6,051,112.20	666,217.09	4,886,585.19	498,309.92			6,051,112.20
January 31, 2019	13		52,347.87	52,347.85	692.50	44,801.54	6,853.83			52,347.87
Balance Remaining			5,998,764.33	5,998,764.35	665,524.59	4,841,783.65	491,456.09			5,998,764.33
Funding Budget F/Y 19				2,750,000.00						
Potential Grant Funds				797,638.00						
TOTAL WIFA Funding				3,547,638.00						
Funding F/Y 2019 - Disbursement Requests 5-13				1,544,532.46						
Pinewood Haven/Rim Vista GPM Contract				642,216.90						
Canyon Tanks 1				705,277.00						
Portal 2 & 3 Tank Rehabilitation				526,176.50						
Owner Contingencies for Unforeseen Costs				0.00						
Total Commitment F/Y 19				1,873,670.40						
Remaining WIFA F/Y 19 Funds Available				129,435.14						