

WIFA FUNDING & COMMITMENT SCHEDULE
March 31, 2019

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
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	52,347.87	692.50	44,801.54	6,853.83			52,347.87
Balance Remaining			5,998,764.33	5,998,764.33	665,524.59	4,841,783.65	491,456.09			5,998,764.33
March 14, 2019	14		18,569.13	18,569.13	1,548.10	13,440.00	3,581.03			18,569.13
Balance Remaining			5,980,195.20	5,980,195.20	663,976.49	4,828,343.65	487,875.06			5,980,195.20
March 15, 2019	15		196,229.00	196,229.00	0.00	196,229.00	0.00			196,229.00
Balance Remaining			5,783,966.20	5,783,966.20	663,976.49	4,632,114.65	487,875.06			5,783,966.20
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 5-15				1,759,330.59						
Pinewood Haven/Rim Vista GPM Contract				552,683.93						
Canyon Tanks 1				708,920.00						
Portal 2 & 3 Tank Rehabilitation				408,232.72						
Owner Contingencies for Unforeseen Costs				0.00						
Total Commitment F/Y 19				1,669,836.65						
Remaining WIFA F/Y 19 Funds Available				118,470.76						