

WIFA FUNDING & COMMITMENT SCHEDULE  
April 30, 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
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
7/15/2018	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
Balance Forward 3/31/2019 Thru #15			5,783,966.20	5,783,966.20	663,976.49	4,632,114.65	487,875.06			5,783,966.20
April 15, 2019	16		152,199.91	152,199.91	0.00	141,740.57	10,459.34			152,199.91
Balance Remaining			5,631,766.29	5,631,766.29	663,976.49	4,490,374.08	477,415.72			5,631,766.29
Balance Remaining	17		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	18		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	19		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	20		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	21		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	22		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	23		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining	24		0.00	0.00	0.00	0.00	0.00			0.00
Balance Remaining			0.00	0.00	0.00	0.00	0.00			0.00
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 5-16				1,911,530.50						
Pinewood Haven/Rim Vista GPM Contract				466,240.46						
Canyon Tanks 1				738,217.00						
Portal 2 & 3 Tank Rehabilitation				330,103.22						
Owner Contingencies for Unforeseen Costs				0.00						
Total Commitment F/Y 19				1,534,560.68						
Remaining WIFA F/Y 19 Funds Available				101,546.82						