

Requisition No. 6

Requisition Table 02/21/20

bond proceeds
received by UMB
Bonds sold
plus issue premium
Underwriter's disc
Available funds

Series 2019 Bonds	from URA	Senior Reserve Fund	COI fund	improvement const. account	Total in improvement constr account
\$ 63,365,000.00					
\$ 1,753,677.65					
\$ 1,267,300.00					
\$ 63,851,377.65	\$ 5,026,482.00	\$ 5,547,607.88	\$ 525,608.95	\$ 57,778,160.82	\$ 62,804,642.82

**Total in improv
Const. account**

DATE

Infrastructure Category for electoral authorization

	Streets	Water	San & Storm	Traffic & Safety	Parks	Mosquito	Total	Total 5% Retainage	Total requested minus retainage	retainage is not included
Electoral Authorization avail	\$ 58,922,824.03	\$ 39,387,542.98	\$ 35,964,029.39	\$ 39,554,651.60	\$ 40,000,000.00	\$ 40,000,000.00	\$ 253,829,048.00			\$ 62,804,642.82
10/29/2019 CSU	Requisition No. 1	\$ 190,657.48	\$ -	\$ -	\$ -	\$ -	\$ 190,657.48	\$ -	\$ 190,657.48	
Phase 2 under.	Total amount prev disb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total amt app to date	\$ 190,657.48	\$ -	\$ -	\$ -	\$ -	\$ 190,657.48			
	Req 1 new balance Elec Auth	\$ 58,732,166.55	\$ 39,387,542.98	\$ 35,964,029.39	\$ 39,554,651.60	\$ 40,000,000.00	\$ 253,638,390.52			\$ 62,613,985.34
12/6/2019 Golden Eagle	Requisition No. 2	\$ 30,520.64	\$ -	\$ 47,274.40	\$ -	\$ -	\$ 77,795.04	\$ -	\$ 77,795.04	
Excavating	Total amount prev disb	\$ 190,657.48	\$ -	\$ -	\$ -	\$ -	\$ 190,657.48			
	Total amt app to date	\$ 221,178.12	\$ -	\$ 47,274.40	\$ -	\$ -	\$ 268,452.52			
	Req 2 new balance Elect Auth	\$ 58,701,645.91	\$ 39,387,542.98	\$ 35,916,754.99	\$ 39,554,651.60	\$ 40,000,000.00	\$ 253,560,595.48			\$ 62,536,190.30
12/27/2019 Wildcat	Requisition No. 3	\$ 189,600.59	\$ -	\$ 37,944.25	\$ 48,028.66	\$ -	\$ 275,573.50		\$ 275,573.50	
Invoice No. 1	Percent of cost	68.80%		13.77%	17.43%		100.00%			
	retainage @ 5%	\$ 9,480.03		\$ 1,897.21	\$ 2,401.43		\$ 13,778.67	\$ 13,778.67	\$ 261,794.83	
	Req No. 3 minus retainage	\$ 180,120.56		\$ 36,047.04	\$ 45,627.23		\$ 261,794.83			
	Total amount prev disb	\$ 221,178.12	\$ -	\$ 47,274.40	\$ -	\$ -	\$ 268,452.52			
	Total amt app to date	\$ 401,298.68	\$ -	\$ 83,321.44	\$ 45,627.23	\$ -	\$ 530,247.35			
	Req 3 new balance Elect Auth	\$ 58,521,525.35	\$ 39,387,542.98	\$ 35,880,707.95	\$ 39,509,024.37	\$ 40,000,000.00	\$ 253,298,800.65			\$ 62,274,395.47
2/3/2020 Wildcat	Requisition No. 4	\$ 1,208,999.68		\$ 123,815.00	\$ 227,406.17		\$ 1,560,220.85		\$ 1,560,220.85	
Invoice No. 2	Percent of Cost	77.49%		7.94%	14.58%		100.00%			
	retainage @ 5%	\$ 60,449.98		\$ 6,190.75	\$ 11,370.31		\$ 78,011.04	\$ 78,011.04	\$ 1,482,209.81	
	Req No. 4 minus retainage	\$ 1,148,549.70		\$ 117,624.25	\$ 216,035.86		\$ 1,482,209.81			
	Total amount prev disb	\$ 401,298.68		\$ 83,321.44	\$ 45,627.23		\$ 530,247.35			
	Total amt app to date	\$ 1,549,848.38		\$ 207,136.44	\$ 273,033.40		\$ 2,012,457.16			
	Req 4 new balance Elect Auth	\$ 57,372,975.65	\$ 39,387,542.98	\$ 35,756,892.95	\$ 39,281,618.20	\$ 40,000,000.00	\$ 251,816,590.84	\$ 91,789.71		\$ 60,792,185.66
12/6/2019 FHU - CM	Requisition No. 5	\$ 81,490.26	\$ -	\$ 8,345.51	\$ 15,327.87	\$ -	\$ 105,163.64	\$ -	\$ 105,163.64	
use same % as	Total amount prev disb	\$ 1,549,848.38	\$ -	\$ 207,136.44	\$ 273,033.40	\$ -	\$ 2,012,457.16			
Req no. 4	Total amt app to date	\$ 1,631,338.64	\$ -	\$ 215,481.95	\$ 288,361.27	\$ -	\$ 2,117,620.80			
	Req 5 new balance Elect Auth	\$ 57,291,485.39	\$ 39,387,542.98	\$ 35,748,547.44	\$ 39,266,290.33	\$ 40,000,000.00	\$ 251,711,427.20			\$ 60,687,022.02
2/14/2020 FHU - CM	Requisition No. 6	\$ 93,482.19		\$ 9,573.61	\$ 17,583.48		\$ 120,639.29		\$ 120,639.29	
use same % as	Total amount prev disb	\$ 1,631,338.64		\$ 215,481.95	\$ 288,361.27		\$ 2,117,620.80			
Req no. 4	Total amt app to date	\$ 1,724,820.83		\$ 225,055.56	\$ 305,944.75		\$ 2,238,260.09			
	Req 6 new balance Elect Auth	\$ 57,198,003.20	\$ 39,387,542.98	\$ 35,738,973.83	\$ 39,248,706.85	\$ 40,000,000.00	\$ 251,590,787.91			\$ 60,566,382.73