

Washoe County Water & Sanitary Sewer Financial Assistance Program

Status Report

As of September 30, 2018

Status and Area		Water or Sewer	Construction Costs	Utility Fees	Grants	Callahan Ranch Mitigation	Original Loan Amount	Loan Balance @ 9/30/18	
CONSTRUCTION COMPLETE									
1) Mayberry Ranch Estates		S	7,200.00	16,576.23	(5,100.00)	-	18,676.23	-	
2) Mayberry Ranch Estates		S	9,250.00	16,576.23	(5,100.00)	-	20,726.23	14,840.84	
3) Callahan Ranch		W	5,164.30	15,243.00	-	(15,243.00)	5,164.30	-	
4) Lemmon Valley		W	6,510.72	8,930.44	-		15,441.16	-	
5) Mayberry Ranch Estates		S	8,050.00	16,576.23	(5,100.00)	-	19,526.23	14,281.07	
6) Lemmon Valley		W	6,328.83	8,930.44			15,259.27	-	
7) Cold Springs		S	2,165.00	5,250.00			7,415.00	5,447.21	
8) Spanish Springs		S	4,798.36	9,443.00	(9,443.00)		4,798.36	3,549.98	
9) Lemmon Valley		W		12,895.94			12,895.94	-	
10) Lemmon Valley		W	3,120.00	9,115.76			12,235.76	9,493.77	
11) Lemmon Valley		W	3,121.00	9,115.76			12,236.76	-	
12) Callahan Ranch		W	7,200.00	7,050.00		(7,050.00)	7,200.00	-	
13) Spanish Springs		W	5,641.42	5,850.00			11,491.42	9,145.93	
14) Spanish Springs		S	14,970.86	9,780.50			24,751.36	23,370.23	
15) Lemmon Valley (TMWA)*		W	13,943.50	6,804.30			20,747.80	20,009.36	
Total final costs			97,463.99	158,137.83	(24,743.00)	(22,293.00)	208,565.82	100,138.39	
Summary	{	Sewer related	S	46,434.22	74,202.19	(24,743.00)	-	95,893.41	61,489.33
		Water related	W	51,029.77	83,935.64	-	(22,293.00)	112,672.41	38,649.06
		Total final costs		97,463.99	158,137.83	(24,743.00)	(22,293.00)	208,565.82	100,138.39

*Funded by TMWA through an Interlocal Agreement with Washoe County

LOAN OFFER EXPIRED (outstanding over 1 year)

- 16) Cold Springs S
- 17) Lemmon Valley W

DENIED (subsequently connected through the mitigation program)

- 18) Callahan Ranch W

FUNDED @ 50%, REPAID SHORTLY THEREAFTER

- 19) Lemmon Valley S