

# 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