

Star Valley Ranch

							2011				2012				2013			
							1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q	1st Q	2nd Q	3rd Q	4th Q
WWDC	Level II Water Development Plan						COMPLETED											
	Project Cost:	\$	Grant Amount:	One-Time Costs:	\$0	No Financing	N/A											
WBC	Town's Initial Master Plan						COMPLETED											
	Project Cost:	\$	Grant Amount:	One-Time Costs:	\$0	No Financing	N/A											
WBC	Highly Reflective Street Signs						COMPLETED											
	Project Cost:	\$	Grant Amount:	One-Time Costs:	\$0	No Financing	N/A											
SVR	Town's NPU Postal Unit						COMPLETED											
	Project Cost:	\$68,614	Grant Amount:	\$0	One-Time Costs:	\$68,614	No Financing	N/A										
C-BG	Maintenance Building						COMPLETED											
	Project Cost:	\$665,183	Grant Amount:	\$494,477	One-Time Costs:	\$170,706	No Financing	N/A										
C-BG	Equipment Storage Shed						COMPLETED											
	Project Cost:	\$171,736	Grant Amount:	\$108,726	One-Time Costs:	\$63,010	No Financing	N/A										
WBC	Front Entrance Project - Transmission Lines + Fire Hydrants						COMPLETED											
	Project Cost:	\$600,000	Grant Amount:	\$540,000	One-Time Costs:	\$60,000	No Financing	N/A										
WWDC Phase I	Well #2 - (BLM) + 8" Trans-Line to Ridgecrest & Alpine + Fire Hydrants						COMPLETED											
	Project Cost:	\$370,000	Grant Amount:	\$246,000	One-Time Costs:	\$0	Term & Int 30/4% Pmt =	\$6,560										
WBC	Front Entrance Project - Commercial Area Road, Lights & Signs						COMPLETED											
	Project Cost:	\$900,000	Grant Amount:	\$810,000	One-Time Costs:	\$90,000	No Financing	N/A										
WWDC Phase II	Acquire 400,000 Gallon Green Canyon Tank						COMPLETED											
	Project Cost:	\$420,000	Grant Amount:	\$280,000	One-Time Costs:	\$0	Term & Int 30/4% Pmt =	\$7,467										
ARRA / SLIB	Water Meters						COMPLETED											
	Project Cost:	\$1,400,000	Principal Forgiveness:	\$700,000	One-Time Costs:	\$0	Term & Int 20/0% Pmt =	\$35,000										
WWDC Phase I	New 400,000 Gallon Prater Canyon Tank						COMPLETED											
	Project Cost:	\$500,000	Grant Amount:	\$333,333	One-Time Costs:	\$0	Term & Int 30/4% Pmt =	\$8,889										
WWDC Phase II	New 10" Crossover Line from G.C. Tank to P.C. Tank						COMPLETED											

	Project Cost:	\$500,000	Grant Amount:	\$333,333	One-Time Costs:	\$0	Term & Int 30/4% Pmt =	\$8,889				
SLIB	Steel Pipe Replacement, Phase I								COMPLETED			
	Project Cost:	\$900,000	Grant Amount:	\$450,000	One-Time Costs:	\$0	Term & In 20/0% Pmt =	\$22,500				
L/C Rec	BLM - Wellness Area Development - Lincoln Cnty Rec - Funding Approve								===			
	Project Cost:	\$7,440	Grant Amount:	\$12,500	One-Time Costs:	\$3,000	No Financing	N/A				
WWDC Phase III	Well #3 - Town Property N.E. Corner of Vista & Vista West								= ===			
	Project Cost:	\$1,800,000	Grant Amount:	\$1,200,000	One-Time Costs:	\$0	Term & Int 30/4% Pmt =	\$32,000				
WWDC Phase III	Trans Line - West Side of Muddy String - Sugar Loaf to Piute								===			
	Project Cost:	See Above	Grant Amount:	See Above	One-Time Costs:	See Above	Term & Int 30/4% Pmt =	See Above				
WWDC Phase III	Booster Pumps (Chlorination) from G.C. Tank to P.C. Tanks								===			
	Project Cost:	See Above	Grant Amount:	See Above	One-Time Costs:	See Above	Term & Int 30/4% Pmt =	See Above				
WWDC Phase III	Dis-infection Station (Chloriantion) at Prater Tanks								===			
	Project Cost:	See Above	Grant Amount:	See Above	One-Time Costs:	See Above	Term & Int 30/4% Pmt =	See Above				
Internal Funds	Transmission Line on North side of Prater Canyon Drive - Flood								===			
	Project Cost:	\$45,000	Grant Amount:	\$0	One-Time Costs:	\$45,000	No Financing	N/A				
Internal Funds	Prater Creek Bed Restoration - Flood								===			
	Project Cost:	\$75,000	Grant Amount:	? FEMA ?	One-Time Costs:	\$75,000	No Financing	N/A				
C-BG	Equipment Storage Shed Doors, Insulation and Heaters								==			
	Project Cost:	\$87,000	Grant Amount:	\$87,000	One-Time Costs:	\$0	No Financing	N/A				
WWDC Phase IV	Re-Development of Prater Canyon Springs								=====			
	Project Cost:		Grant Amount:		One-Time Costs:	\$0	Term & Int 30/4% Pmt =	?				
WWDC Phase I-IV	SCADA System - "Supervisory Control And Data Acquisition"								=====			
	Project Cost:		Grant Amount:		One-Time Costs:	\$0	Term & Int 30/4% Pmt =	?				
Total Approved		Funding		One-Time		Estimated		Per Tap				
Projects		Assistance		Costs		Annual Pmts		Mthly Cost				
8,509,973		5,595,369		575,330		\$121,305		\$10				
SLIB	Steel Pipe Replacement, Phase II - Pending Application, Funding & Approval								? ? ? ?			
	Project Cost	\$3,000,000	Grant Amount	????	Town's One-time Cost		Estimated Annual Pmt					
T.E.A.L.	Path & Signage - Office to BLM- State T.E.A.L. - Pending Funding & Approval								? ? ? ?			

Project Cost	Grant Amount	Town's One-time Cost	Estimated Annual Pmt			
\$92,400	\$63,100					
PVC Pipe Replacement - Pending Application, Funding & Approval						
????					?	?
Project Cost	Grant Amount	Town's One-time Cost	Estimated Annual Pmt		?	?
\$3,000,000	????				?	?

Level II Water Development Plan	N/A	
Town's Initial Master Plan	N/A	
Highly Reflective Street Signs	N/A	
Town's NPU Postal Unit	N/A	
Front Entrance Project - Transmission Lines + Fire Hydrants	N/A	
Well #2 - (BLM) + 8" Trans-Line to Ridgecrest & Alpine + Fire Hydrants		6560
Front Entrance Project - Commercial Area Road, Lights & Signs	N/A	
Water Meters		35000
Acquire 400,000 Gallon Green Canyon Tank		7467
New 400,000 Gallon Prater Canyon Tank		8889
New 10" Crossover Line from G.C. Tank to P.C. Tank		8889
Steel Pipe Replacement, Phase I		18750
Well #3 - Town Property N.E. Corner of Vista & Vista West		9127
#REF!		12960
Booster Pumps (Chlorination) from G.C. Tank to P.C. Tanks		8587
#REF!		6133
#REF!		4907
#REF!		#REF!
		#REF!