

WISE EXPENDITURE TABLE

WISE Item	SPENT TO DATE ON WISE (10/14/2016)			Remaining Committed 2016 Costs	Upcoming 2016 Costs	Total Spent, Committed, & Planned To Date	Notes
	2014	2015	2016				
DIA Connection	\$205,527	\$114,181	\$0	\$0	\$0	\$319,708	
Western Pipeline	\$4,888,736	\$579,410	\$0	\$0	\$0	\$5,468,146	
Local Infrastructure	\$14,555	\$24,146	\$710,952	\$2,865,400	\$10,500,000	\$14,115,053	Ridgegate Construction, Canyons Pipeline
Castle Rock Delivery Infrastructure	\$84,327	\$162,529	\$296,191	\$37,654	\$14,328,583	\$14,909,284	Garney Contract & B&McD contract
WISE O&M	\$104,637	\$122,977	\$103,560	\$0	\$53,287	\$384,461	
Dominion Lease-Purchase (Western Pipeline) ²	\$4,278,500	-\$129,000	-\$96,750	\$0	\$0	\$4,052,750	Lease Purchase was for \$4.3 million. Payments began in Nov. 2014.
Temporary Interconnect	\$60,368	\$0	\$0	\$0	\$0	\$60,368	
WISE Operational Reserves	\$0	\$89,579	\$0	\$0	\$179,217	\$268,797	
TOTAL ³	\$9,636,649	\$963,823	\$1,013,953	\$2,903,054	\$25,061,088	\$39,578,568	

Notes:

1. Negative values on Expenditure Table show revenue stream.
2. The total interest the Town will receive from the Dominion Lease-Purchase Agreement will be \$645,000.
3. Once Dominion reimburses the Town for the Western Pipeline Lease-Purchase Agreement, the total project cost will be reduced to \$34,190,818.