



Desert Southwest FY17 Prepayment Funding Plan

FY	Action	Project Name	Sources	Uses
13	Completed	Pinnacle Peak-Rogers Right-of-Way	\$ 198,174	
15	Completed	Del Bac-Nogales Right-of-Way Renewal	\$ 49,854	
12	Reprogram	ED4-ED2 115-kV Transmission Line Rebuild	\$ 500,000	
14	Reprogram	Gila-Knob 161-kV Double Circuit Upgrade		\$ 500,000
14	Cancel	Parker Substation 161-kV Switch Replacement	\$ 1,250,000	
15	Cancel	Parker-Davis Facility Rating Mitigation Year 3	\$ 16,000,000	
14	Proposed	Gila Substation 161-kV Rebuild		\$ 6,299,184
14	Proposed	Gila-Knob 161-kV Double Circuit Upgrade		\$ 1,530,573
		New Prepayment Funding Needed	\$ (9,668,271)	
		FY16 Prepayment	\$ 8,329,757	\$ 8,329,757