

Drinking Water State Revolving Loan Fund

As of December 31, 2018

Structure	County	Party	Project Number	PF	Interest Rate	Date of Loan Contract	Disbursement Funding Sources					Total Disbursements			Project Description
							Federal Sources	State Issued GO Bonds	Loan Repayments	Internal Restructuring	Treasurer's Interest Earnings	For Traditional Loans	For Principal Forgiven Loans	Total By County	
Public	Carson City	Carson City	DW1901		3.03	8/15/18	10,198,742.16	3.24	-	-	-	10,198,745.40			Refinance
Public	Carson City	Carson City	S-CC1		0.00	11/13/09	3,400,000.00	-	-	-	-	3,400,000.00			Arsenic & uranium compliance - blending
Public	Carson City	Carson City	CC-2		2.53	10/22/10	10,887,251.75	4,636,568.29	6,376,179.96	-	-	21,900,000.00			Arsenic & Uranium compliance (pipeline to Minden)
Public	Carson City	Carson City	DW1405		2.79	4/4/14	3,520,756.36	658,278.62	1,820,605.02	360.00	-	6,000,000.00			Arsenic & Uranium compliance (pipeline to Minden & transmission within Carson City)
		Carson City Total					28,006,750.27	5,294,850.15	8,196,784.98	-	360.00	41,498,745.40	0.00	41,498,745.40	
Public	Churchill	Fallon, City of	Fallon1		2.23	10/24/02	1,420,699.12	579,300.88	-	-	-	2,000,000.00			Arsenic compliance - treatment
Public	Churchill	Fallon, City of	Fallon2		2.23	6/21/07	1,208,894.75	366,105.25	175,000.00	-	-	1,750,000.00			Storage (part of arsenic treatment)
Private	Churchill	Tolas Waterworks	S-TOLAS1	PF		9/30/09	229,190.00	-	-	-	-		229,190.00		New well to address boil water order
Private	Churchill	Tolas Waterworks	TOLAS2	PF		9/30/09	490,810.00	-	-	-	-		490,810.00		Arsenic compliance - treatment
Private	Churchill	Sage Valley Mobile Home Park	S-SVMHP1	PF		12/1/09	139,665.42	-	-	-	-		139,665.42		Manganese removal treatment
Private	Churchill	Sage Valley Mobile Home Park	DW1505	PF		11/4/14	89,750.00	-	-	-	-		89,750.00		Replace all service lines
Public	Churchill	Churchill County/Casey Road MHP	DW1703	PF		11/22/16	117,076.08	-	-	7,033.74	-		124,109.82		Consolidation of Casey Road MHP w/Churchill Co
		Churchill Total					3,696,085.37	945,406.13	175,000.00	-	7,033.74	3,750,000.00	1,073,525.24	4,823,525.24	
Public	Clark	Southern Nevada Water Authority	SNWA1		3.61	8/19/99	9,757,935.00	2,511,760.00	-	-	-	12,269,695.00			Added ozonation treatment (LT1)
Public	Clark	Henderson, City of	Hend1		3.65	8/11/00	4,339,121.46	1,160,878.54	-	-	-	5,500,000.00			UV disinfection treatment (LT1)
Public	Clark	Southern Nevada Water Authority	SNWA2		3.46	4/19/01	7,995,205.44	2,004,794.56	-	-	-	10,000,000.00			Added ozonation treatment (Add \$\$ on new loan for same project)
Private	Clark	Indian Springs Sewage Co.	IndianS1		3.45	11/30/01	203,346.00	-	-	-	-	203,346.00			Storage
Public	Clark	Big Bend Water District	BigBend1		3.19	4/28/03	3,219,660.26	780,339.74	-	-	-	4,000,000.00			Treatment modifications (control disinfection byproducts), storage, distribution
Public	Clark	Virgin Valley Water District	VVWD1		3.43	11/24/03	3,321,696.10	678,303.90	-	-	-	4,000,000.00			Transmission, distribution, & arsenic compliance - treatment
Public	Clark	Big Bend Water District	BigBend2		3.20	8/2/04	2,542,995.14	654,733.94	-	-	-	3,197,729.08			Treatment improvements, transmission, storage
Public	Clark	Moapa Valley Water District	MVWD1		2.78	2/1/08	1,089,476.60	372,172.14	-	38,351.26	-	1,500,000.00			Arsenic compliance - treatment
Public	Clark	Southern Nevada Water Authority	S-SNWA1		0.00	12/11/09	2,214,457.00	-	-	-	-	2,214,457.00			Energy audit & implementation
Public	Clark	Las Vegas Valley Water District/Searchlight	DW1101	PF		4/20/11	400,000.00	-	-	-	-		400,000.00		Arsenic compliance - final equipping of new Well 3
Private	Clark	Roark HOA	DW1107	PF		5/19/11	207,000.00	-	-	-	-		207,000.00		New well
Private	Clark	Frontier MHP	DW1205		2.54	11/21/11	200,000.00	-	-	-	-	200,000.00			Arsenic compliance - treatment
Private	Clark	Las Vegas Valley Water District	DW1403		2.57	12/1/14	6,398,537.22	1,128,620.40	12,402,170.96	-	-	19,929,328.58			Storage reservoir rehab & pipeline/service line replacement
Public	Clark	Virgin Valley Water District	DW1509		2.34	5/28/15	10,983,679.08	-	1,491,820.92	-	-	12,475,500.00			Loan Refinancing - Non DWSRF Loans
Private	Clark	Roark HOA	DW1603	PF		8/19/15	151,700.00	-	-	-	-		151,700.00		Arsenic compliance - POUs & new replacement storage tank
Private	Clark	Trout Canyon	DW1507	PF		7/18/16	33,338.50	-	-	-	-		33,338.50		PER & ER
Public	Clark	Las Vegas Valley Water District	DW1702		1.78	9/15/16	4,432,706.31	966,886.01	5,279,700.64	-	-	10,679,292.96			Various rehabilitation projects
Public	Clark	North Las Vegas, City of/Vans Oasis MHP	DW1701	PF		9/29/16	43,155.20	-	-	-	-		43,155.20		Consolidation of Vans Oasis MHP w/NLV
Public	Clark	Las Vegas Valley Water District	DW1709		2.41	5/3/17	3,662,516.02	1,901,670.64	3,959,384.54	9,545.75	-	9,533,116.95			Various rehabilitation projects
Public	Clark	Moapa Valley Water District	DW1805		2.06	12/21/17	-	2,700,000.00	-	-	-	2,700,000.00			Refinance
Public	Clark	North Las Vegas, City of	DW1804		2.13	1/10/18	-	58,620.00	238,427.78	-	-	297,047.78			Replacement of 4 production wells
Public	Clark	North Las Vegas, City of	DW1902		2.59	10/25/18	-	-	419,669.22	-	-	419,669.22			AMI Meters
Public	Clark	Big Bend Water District	DW1906	PF		12/21/18	-	-	-	-	-		0.00		Addition of a riverbank filtration well for pre-treatment
		Clark Total					61,196,525.33	14,918,779.87	23,791,174.06	-	47,897.01	99,119,182.57	835,193.70	99,954,376.27	

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Public	Douglas	Gardnerville Ranchos GID	GRanchos1		3.86	8/17/00	2,565,080.71	691,654.29	-	-	-	3,256,735.00			Distribution replacement
Public	Douglas	Indian Hills GID	IndianH1		3.86	9/1/00	482,292.37	125,772.69	-	-	-	608,065.06			Distribution replacement
Public	Douglas	Kingsbury GID	KGID1		3.19	3/28/03	3,191,919.80	808,080.20	-	-	-	4,000,000.00			Storage & waterline replacement
Public	Douglas	Gardnerville Ranchos GID	GRanchos2		3.58	8/19/03	1,018,674.60	243,165.40	-	-	-	1,261,840.00			Distribution replacement
Public	Douglas	Indian Hills GID	IndianH2		3.46	10/1/03	1,252,959.52	446,477.15	-	-	-	1,699,436.67			Added ozonation treatment
Public	Douglas	Douglas County/Sheridan Acres	DSheridan1		2.99	12/21/05	-	-	674,542.01	-	-	674,542.01			New wells, storage, transmission
Public	Douglas	Round Hill GID	RHGID1		2.94	10/6/06	96,407.16	25,104.26	498,572.85	-	-	620,084.27			Extend lake intake
Public	Douglas	Kingsbury GID	KGID2		2.96	11/30/07	839,308.66	1,065,678.40	1,095,012.94	-	-	3,000,000.00			Storage & transmission/distribution replacement
Public	Douglas	Sierra Estates GID	SEGID1		3.09	9/17/08	137,714.27	72,285.73	-	-	-	210,000.00			Emergency intertie to Douglas County
Public	Douglas	Douglas County/Cave Rock/Skyland	DC1D		3.27	3/6/09	-	1,353,509.98	1,011,527.41	-	-	2,365,037.39			Redundant microfiltration skid, modify treatment plant export pumps, transmission, distribution, intertie w/ Zephyr Water Ut. Dist., new booster stations
Private	Douglas	Elk Point	EikPT1		3.80	4/20/09	110,578.86	-	-	-	-	110,578.86			Uranium compliance - treatment
Private	Douglas	Topaz Lake Water Company	S-TOPAZ1		0.00	8/8/09	775,822.62	-	-	-	-	775,822.62			Arsenic compliance - treatment
Public	Douglas	Douglas County/Foothill/SID	DC3D		2.84	2/11/10	1,135,577.74	10,796.90	3,625.36	-	-	1,150,000.00			Air stripping treatment - corrosion control
Public	Douglas	Indian Hills GID	IH3D		3.46	3/11/10	1,105,630.00	-	-	-	-	1,105,630.00			Arsenic compliance - consolidation
Public	Douglas	Kingsbury GID	K03D		2.85	6/9/10	2,368,696.06	592,050.00	-	-	-	2,960,746.06			Add meters (to unmetered community)
Public	Douglas	Douglas County/ZWUD	DW1105		3.21	4/29/11	625,711.39	347,257.61	27,031.00	-	-	1,000,000.00			New ozone generators, pipeline replacement
Public	Douglas	Round Hill GID	DW1108		2.94	7/29/11	-	-	68,667.98	731,324.50	-	799,992.48			New tank
Public	Douglas	Kingsbury GID	DW1203		2.39	3/2/12	4,845,187.25	4,393,403.10	1,761,409.65	-	-	11,000,000.00			LT2 compliance - UV treatment & new ozone system
Public	Douglas	Douglas County/ZWUD	DW1208		2.49	7/13/12	224,747.53	812,363.44	-	-	-	1,037,110.97			LT2 compliance - UV treatment & new ozone system
Public	Douglas	Douglas County/Sierra Country Estates	DW1502	PF		10/29/14	244,816.85	-	255,183.15	-	-		500,000.00		Well rehabilitation & corrosion control w/chemical addition
Public	Douglas	Douglas County/Sierra Country Estates	DW1503		2.56	10/29/14	258,196.22	52,438.51	556,397.75	-	-	867,032.48			Well rehabilitation & corrosion control w/chemical addition
Public	Douglas	Kingsbury GID	DW1501		2.28	1/14/15	3,391,749.21	2,604,384.67	-	3,866.12	-	6,000,000.00			Relocate surface water treatment plant
Public	Douglas	Topaz Ranch Estates GID	DW1605		2.08	5/31/16	407,227.10	-	-	-	-	407,227.10			Loan Refinancing - Non DWSRF Loans
Public	Douglas	Round Hill GID/Castle Rock Consolidation	DW1707	PF		3/9/17	238,789.13	-	261,210.87	-	-		500,000.00		Consolidation of Castlerock
Public	Douglas	Kingsbury GID	DW1812	PF		5/15/18	-	-	-	-	-		0.00		PER & ER
		Douglas Total					25,317,087.05	13,644,422.33	6,213,180.97	-	735,190.62	44,909,880.97	1,000,000.00	45,909,880.97	
Private	Elko	Lamoille Water Users, Inc.	Lamoille1		3.00	11/5/08	745,288.39	-	-	-	-	745,288.39			Distribution, new well
Public	Elko	Elko County/Jackpot	S-ELKOCNTY1	PF		9/18/09	556,558.10	-	-	-	-		556,558.10		Uranium compliance - new well
Public	Elko	West Wendover, City of	DW1207	PF		6/11/12	1,126,435.00	-	-	-	-		1,126,435.00		Transmission & distribution line replacements/upgrades
Public	Elko	Elko County/Montello	DW1402	PF		8/13/13	378,860.88	-	-	-	-		378,860.88		New storage tank
Public	Elko	Carlin, City of	DW1704	PF		4/12/17	57,737.46	-	-	-	-		57,737.46		PER & ER
		Elko Total					2,864,879.83	-	-	-	-	745,288.39	2,119,591.44	2,864,879.83	
Public	Esmeralda	Esmeralda County/Dyer Elementary School	EC1D	PF		10/8/10	295,675.00	-	-	-	-		295,675.00		TDS compliance - new well
Public	Esmeralda	Esmeralda County/Goldfield	EC2D	PF		10/19/10	414,106.00	-	-	-	-		414,106.00		Arsenic compliance - treatment
Public	Esmeralda	Esmeralda County/Goldfield	DW1401	PF		8/13/13	155,000.00	-	-	-	-		155,000.00		Tank refurbishment; PER
Public	Esmeralda	Esmeralda County/Goldfield	DW1508	PF		3/9/15	144,583.45	-	355,416.55	-	-		500,000.00		Transmission project - P-1 - Klondike Wells 1 & 2, Booster Sta 1
Public	Esmeralda	Esmeralda County/Silver Peak	DW1606	PF		6/24/16	165,890.46	227,042.62	19,908.07	-	-		412,841.15		Water system improvements - Phase 1
Public	Esmeralda	Esmeralda County/Goldfield	DW1609	PF		7/19/16	186,324.43	-	313,675.57	-	-		500,000.00		Transmission project - P-2 - Booster Sta 2
Public	Esmeralda	Esmeralda County/Silver Peak	DW1811	PF		4/16/18	-	-	29,650.00	-	-		29,650.00		Phase 2
		Esmeralda Total					1,361,579.34	227,042.62	718,650.19	-	-	-	2,307,272.15	2,307,272.15	
Public	Eureka	Devils Gate GID	S-DEVILS1	PF		10/6/09	564,750.00	-	-	-	-		564,750.00		Arsenic compliance - consolidation with Devil's Gate District #2
		Eureka Total					564,750.00	-	-	-	-	-	564,750.00	564,750.00	

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Public	Humboldt	Winnemucca, City of	WINN1		2.93	6/21/07	1,148,543.93	291,456.07	160,000.00		-	1,600,000.00			Storage, transmission
Private	Humboldt	Gold Country	GoldCntry		3.43	7/1/08	373,222.44	-	-		-	373,222.44			Add meters (to unmetered community)
Public	Humboldt	McDermitt Water System	S-MCDERM	PF		7/14/09	521,777.89	-	-		-	521,777.89			Arsenic compliance - hydrogeologic study/exploratory drilling
Private	Humboldt	Gold Country	DW1103		3.68	3/29/11	661,713.31	-	-		-	661,713.31			New source (acquired Winnemucca airport system)
Public	Humboldt	McDermitt Water System	DW1407	PF		5/22/14	496,418.05	-	-		-	496,418.05			Arsenic compliance - new well
		Humboldt Total					3,201,675.62	291,456.07	160,000.00	-	-	2,634,935.75	1,018,195.94	3,653,131.69	
Private	Lander	Kingston Town Water Utility	DW1506	PF		10/29/14	450,434.00	-	-		-	450,434.00			New storage tank
Public	Lander	Lander County Sewer & Water District 2 (Austir	DW1607	PF		6/9/16	15,700.00	7,800.00	42,500.00		-	66,000.00			PER & ER
Public	Lander	Lander County Sewer & Water District 2 (Austir	DW1810	PF		4/30/18	15,500.00	-	45,000.00		-	60,500.00			Design Pipeline
		Lander Total					481,634.00	7,800.00	87,500.00	-	-	576,934.00		576,934.00	
Public	Lincoln	Alamo Sewer & Water GID	S-ALAMO1	PF		8/20/09	301,727.07	-	-		-	301,727.07			Arsenic compliance - hydrogeologic investigation/exploratory drilling
Public	Lincoln	Alamo Sewer & Water GID	AL2D	PF		8/3/10	1,945,500.00	-	-		-	1,945,500.00			Arsenic compliance - new well
Public	Lincoln	Alamo Sewer & Water GID	DW1705	PF		2/22/17	-	-	57,000.00		-	57,000.00			PER & ER
		Lincoln Total					2,247,227.07	-	57,000.00	-	-	2,304,227.07		2,304,227.07	
Private	Lyon	Silver Springs/Pleasant Springs Properties	SL1D	PF		5/11/09	306,919.10	-	-		-	306,919.10			Consolidate Silver Spings MHP with SSMWC
Private	Lyon	Silver Springs Mutual Water Company	S-SSMWC1	PF		8/17/09	3,662,307.15	-	-		-	3,662,307.15			Arsenic compliance - treatment; consolidation of Five Star MHP with SSMWC
Public	Lyon	Yerington, City of	DW1106		3.27	4/15/11	-	-	567,322.05		-	567,322.05			Arsenic compliance - treatment
Public	Lyon	Silver Springs Mutual Water Company	DW1604	PF		8/26/15	178,011.69	-	-		-	178,011.69			Hydrogeologic study/exploratory drilling for Deodar replacement well
Public	Lyon	Silver Springs Mutual Water Company	DW1802	PF		7/14/17	591,577.00	-	-		-	591,577.00			Well Construction
		Lyon Total					4,738,814.94	-	567,322.05	-	-	5,306,136.99		5,306,136.99	
Public	Mineral	Hawthorne Utilities	S-HWTHRNE1	PF		7/14/09	470,000.00	-	-		-	470,000.00			New well
Public	Mineral	Mineral County/Schurtz Elementary School	S-Schurz1	PF		7/21/09	278,380.27	-	-		-	278,380.27			Arsenic compliance - treatment
Public	Mineral	Walker Lake GID	S-WALKER1	PF		11/16/09	530,671.00	-	-		-	530,671.00			Exploratory wells, new production well
Public	Mineral	Walker Lake GID	DW1102	PF		3/2/11	20,000.00	-	-		-	20,000.00			Consolidation - two homes
Public	Mineral	Hawthorne Utilities	DW1706	PF		12/16/16	21,427.50	1,655.00	18,762.50		-	41,845.00			PER & ER
		Mineral Total					1,320,478.77	1,655.00	18,762.50	-	-	1,340,896.27		1,340,896.27	
Public	Nye	Beatty Water & San District	S-BEATTY1	PF		7/14/09	2,912,624.48	-	-		-	2,912,624.48			Arsenic compliance - treatment
Private	Nye	Carver's MHP	S-CMHP1		0.00	11/16/09	80,000.00	-	-		-	80,000.00			Arsenic compliance - treatment
Public	Nye	Tonopah Public Utilities	DW1202	PF		8/2/11	1,060,780.00	-	-		-	1,060,780.00			Arsenic compliance - new wells
Public	Nye	Nye County/Gabbs	DW1204	PF		11/29/11	1,021,376.00	-	-		-	1,021,376.00			Flouride compliance - new well
Public	Nye	Tonopah Public Utilities	DW1302	PF		2/27/13	1,700,000.00	-	-		-	1,700,000.00			Transmission main replacement - Phases 2 & 3
Public	Nye	Tonopah, Town of	DW1806	PF		12/29/17	-	-	-		-	0.00			Replace manual read meters with radio read meters
		Nye Total					6,774,780.48	-	-	-	-	6,694,780.48		6,774,780.48	
Private	Pershing	Dutchman Acres	DA1D		3.29	1/5/10	50,000.00	-	-		-	50,000.00			New building - security
Public	Pershing	Lovelock Meadows Water District	DW1708		2.51	4/11/17	-	-	4,501,000.00		-	4,501,000.00			Refinance Long Term Debt
		Pershing Total					50,000.00	-	4,501,000.00	-	-	4,551,000.00		4,551,000.00	

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Private	Washoe	Steamboat Springs Water Works	Stmbt Spgs 1		4.00	6/15/00	43,470.55	-	-	-	-	43,470.55			Storage tank interior recoating & exterior painting
Private	Washoe	Silver Knolls Mutual Water Company	SilverKnolls1		4.03	8/11/00	119,999.96	-	-	-	-	119,999.96			New back-up well
Private	Washoe	Country Terrace MHP	CntryTerr1		3.61	8/2/02	355,398.22	-	-	-	-	355,398.22			Consolidation with TMWA
Public	Washoe	Incline Village GID	Incline1		3.08	9/14/04	1,361,127.13	326,154.87	-	-	-	1,687,282.00			Distribution replacement
Public	Washoe	Truckee Meadows Water Authority	TMWA1		3.21	6/9/05	3,674,069.54	995,494.97	-	-	-	4,669,564.51			Arsenic compliance - blending
Public	Washoe	Washoe County	WHdnValley1		2.81	6/14/05	11,477,875.83	2,985,124.17	-	(9,109,436.74)	-	5,353,563.26			Arsenic compliance - treatment
Public	Washoe	Sun Valley GID	SVGID-1		2.57	6/2/06	7,158,568.06	1,841,431.94	-	-	-	9,000,000.00			Production, storage, distribution
Private	Washoe	Three T Water Company	Three T1		0.00	7/10/07	268,551.65	-	-	-	-	268,551.65			Surface water treatment - filtration, storage
Public	Washoe	Sun Valley GID	SVGID-2		3.14	7/10/08	2,720,000.00	680,000.00	-	-	-	3,400,000.00			Complete 2nd wholesale delivery point
Public	Washoe	Truckee Meadows Water Authority	S-TMWA1		0.00	8/14/09	2,401,120.00	-	-	-	-	2,401,120.00			Replace Mogul bypass resulting in significant energy & water savings
Public	Washoe	Truckee Meadows Water Authority	TMWA2		3.25	2/11/10	2,965,675.57	1,264,828.30	-	151,110.00	-	4,381,613.87			Glendale diversion reconstruction
Public	Washoe	Incline Village GID	DW1201		2.39	3/16/12	1,070,000.00	1,930,000.00	-	-	-	3,000,000.00			LT2 compliance - UV treatment & new ozone system
Private	Washoe	Verdi Business Park	DW1206		3.17	7/9/12	635,200.00	-	-	-	-	635,200.00			Arsenic compliance - consolidation with TMWA
Private	Washoe	Steamboat Springs Water Works	DW1301		2.87	4/25/13	33,836.91	-	-	-	-	33,836.91			Telemetry, isolation valves
Private	Washoe	Verdi Business Park	DW1406	PF		3/24/14	411,300.00	-	-	-	-		411,300.00		Arsenic compliance - consolidation with TMWA
Public	Washoe	Gerlach GID	DW1404	PF		4/25/14	389,962.06	-	-	-	-		389,962.06		Replacement of service saddles
Private	Washoe	Silver Knolls Mutual Water Company	DW1408	PF		7/14/14	467,823.23	-	-	-	-		467,823.23		Arsenic compliance - treatment
Public	Washoe	Truckee Meadows Water Authority	DW1504		2.81	12/31/14				9,109,436.74	-				Assume/Refinance Washoe Co Acquisition
Public	Washoe	Truckee Meadows Water Authority	DW1601		2.62	7/30/15	4,400,357.64	958,628.85	3,612,575.98	-	-	8,971,562.47			Transmission line - Lemmon Valley
Public	Washoe	Gerlach GID	DW1801	PF		7/14/17	227,559.40	80,484.27	35,382.00	-	-		343,425.67		Tank replacement
Public	Washoe	Mount Rose Bowl POWC	DW1803	PF		7/18/17	64,671.00	-	-	-	-		64,671.00		PER
Public	Washoe	Truckee Meadows Water Authority	DW1903	PF		10/22/18	-	-	-	-	-		0.00		Consolidation
		Washoe Total					40,246,566.75	11,062,147.37	3,647,957.98	-	151,110.00	53,430,600.14	1,677,181.96	55,107,782.10	
Public	White Pine	Baker GID	DW1602	PF		4/1/16	450,270.08	118,450.88	116,801.61	-	-		685,522.57		New (replacement) storage tank
		White Pine Total					450,270.08	118,450.88	116,801.61	-	-		685,522.57	685,522.57	
		Grand Total					182,519,104.90	46,512,010.42	48,251,134.34	-	941,591.37	251,286,955.27	26,936,885.76	278,223,841.03	