

**BOARD FOR FINANCING WATER PROJECTS
PROJECT SUMMARY SHEET**

Project	Original Grant Amount	Issue Date	Grant Remaining - Sep 2010	Grant Amount Needed to Complete	Grant Funds Allocated post Sept 2010	Unfunded Amount	Comments
Austin Arsenic PER	\$126,650	6/15/2009	\$117,725	\$117,725	\$117,725	\$0	The final PER is being drafted. Project will be completed with state grant money.
Jackpot - Uranium Mitigation	\$1,432,000	7/24/2009	\$1,296,781	\$1,300,000	\$0	\$1,300,000	Parts of the project were deferred to a later date. USDA will fund remainder of project.
Kingsbury GID	\$9,505,311	6/26/2002	\$862,171	\$80,470	\$80,470	\$0	Project is nearly complete. Outstanding pay requests will be paid with state grant money.
Kyle Canyon (LVVWD)	\$3,202,512	11/9/2006	\$1,775,623	\$1,209,000	\$1,209,000	\$0	Project is nearly complete. Outstanding pay requests will be paid with state grant money.
Pershing Co WCD Grant #2	\$3,663,021	9/20/2007	\$15,810	\$0	\$0	\$0	This project is complete.
Pershing Co WCD Grant #3	\$3,810,000	6/15/2009	\$3,196,163	\$1,650,000	\$1,650,000	\$0	The District reduced costs and project will be completed with state grant money.
Searchlight (LVVWD)	\$2,536,522	8/23/2006	\$1,607,442	\$1,607,442	\$1,190,787	\$416,655	The LVVWD is working with the DWSRF to obtain funding and reorganize their match funding.
Spanish Springs - Washoe Co	\$4,000,000	1/27/2005	\$3,598,000	\$22,000	\$22,000	\$0	State grant funds were used to leverage a federal grant for the first phase of the project. Outstanding pay requests for Phase 1 will be paid with state grant money.
Topaz Ranch Estates	\$1,471,452	3/14/2007	\$293,816	\$100,000	\$0	\$100,000	This project is complete. The USDA covered the remainder of the eligible project costs.
Indian Hills GID	\$901,420	3/11/2010	\$865,998	\$865,998	\$865,998	\$0	The project has multiple jurisdictions and funding sources. State funds are critical to the project success and the grant amount originally committed by the Board was left in place.
Lovelock Meadows Phase/Grant #3	\$918,067	6/1/2010	\$918,067	\$0	\$0	\$0	Phase 3 can be delayed with limited impact on the water system. Some USDA funds may be available for high priority segments of the project (e.g., backflow prevention at the hospital).
Total	\$31,566,956		\$14,547,596	\$6,952,635	\$5,135,980	\$1,816,655	

FY11 Budget as of 1/11/11	
Current Project Obligations	4,258,137
Operating Projections FY11 (Remaining)	72,930
Operating Projections FY12 (25% level of effort for 6 months)	73,000
5% Contingency	202,553
Total (Cash on hand)	4,606,620