



**STATE
REVOLVING
FUND
ANNUAL
REPORT**



For State Fiscal Year 2024 (July 1, 2023 through June 30, 2024)

Submitted to the U.S. Environmental Protection Agency

by the

Nevada Division of Environmental Protection, Office of Financial Assistance

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Acronyms

AB	Nevada State Assembly Bill
ARRA	American Recovery and Reinvestment Act of 2009
BFFWP	Board for Financing Water Projects
BSDW	Bureau of Safe Drinking Water
BWPC	Bureau of Water Pollution Control
CBR	Clean Water Benefits Reporting
CFR	United States Code of Federal Regulations
CWA	the Clean Water Act of 1987, as amended
CWSRF	Clean Water State Revolving Fund
DCNR	Department of Conservation and Natural Resources
DWSRF	Drinking Water State Revolving Fund
EPA	Environmental Protection Agency
ETT	Enforcement Targeting Tool
FFATA	Federal Funding Accountability and Transparency Act of 2006
FFY	Federal Fiscal Year
GPR	Green Project Reserve Projects
HUD	United States Department of Housing and Urban Development
IHS	United States Indian Health Services
IUP	Intended Use Plan
MHI	Median Household Income
NAC	Nevada Administrative Code
NDEP	Nevada Division of Environmental Protection
NIMS	National Information Management System
NRS	Nevada Revised Statute
NvRWA	Nevada Rural Water Association
OFA	Office of Financial Assistance
PBR	Projects and Benefits Reporting
PWSS or PWS	Public Water System Supervision
SB	Nevada State Senate Bill
SDWA	Safe Drinking Water Act of 1996, as amended
SDWIS	Safe Drinking Water Information System
SFY	State Fiscal Year
SRF	State Revolving Fund
TMDL	Total Maximum Daily Loads
TMF	Technical, Managerial, and Financial (Capacity)
ULO	Unliquidated Obligations
USDA	United States Department of Agriculture
WIIN	Water Infrastructure Improvements for the Nation Act of 2016
WQF	Water Quality Factor
WRRDA	Water Resource Reform and Development Act of 2014

Introduction

The Nevada Division of Environmental Protection (NDEP), Office of Financial Assistance (OFA), is pleased to submit to the Environmental Protection Agency (EPA) its Annual Report for Nevada's Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) for the State Fiscal Year (SFY) 2024 (July 1, 2023 through June 30, 2024).

This 2024 Annual Report to EPA has been prepared in accordance with the Clean Water Act (CWA), Safe Drinking Water Act (SDWA), the Capitalization Grant requirements, the Operating Agreement between NDEP and EPA, and the Region 9 State Revolving Fund (SRF) annual Report Checklist. This report includes discussions of the status of Nevada's compliance with various statutory program requirements, program changes and progress made, information about loan recipients, and other pertinent financial information.

Executive Summary

Within SFY2024, NDEP executed five loan agreements in the CWSRF program and 19 loan agreements in the DWSRF program. By the end of SFY2024, NDEP had been in discussion with multiple additional systems for loans in both the CWSRF and DWSRF programs.

NDEP is monitoring all fiscal metrics of both programs to ensure we are assisting our borrowers as effectively as possible while meeting federal requirements so federal funding continues. However, Nevada has a limited number of borrowers that can actually afford a loan. To try and incentivize those borrowers, NDEP has taken the following steps:

- NDEP recommended changes to the Nevada Debt Management Policy, regarding interest rates and terms on loans. Those changes were adopted in SFY2024 by the Nevada Board of Finance. Borrowers have indicated those changes will make the federal requirements more acceptable.
- NDEP was successful in obtaining approval from the State Treasurer to issue a special incentive loan interest rate of 1.0% for a limited amount of funds in the DWSRF program. NDEP is actively working on executing those loans so funds can be drawn.
- Nevada adopted the federal equivalency requirement process, requiring only select loans to meet all federal requirements. For borrowers chosen to be an equivalent project, technical assistance is provided to assist with Davis-Bacon and Build America, Buy America requirements. Borrowers have been appreciative of this change.

	Clean Water	Drinking Water
Loan Commitments (in loans)	5	19
Loan Commitments (in dollars)	\$ 39,243,128.00	16,320,978.27
Additional Subsidy Committed	\$ 2,871,428.00	15,289,978.27
Project completions (in loans)	2	7
Project completions (in dollars)	\$ 20,240,000.00	19,380,853
Binding Commitment Percent	265.38%	98.41%
Fund Utilization Rate	93.52%	66.54%
Federal Return on Investment	270.62%	96.51%
Sustainability (Interest on investment)	8.37%	25.57%
Cash in bank on June 30, 2024	111,667,878.14	109,604,505.36
Committed funds not yet drawn	63,598,127.62	26,099,897.29
Undrawn federal funds on June 30, 2024	2,322,020.15	82,600,845.63
Federal Unliquidated Obligations	0.87%	23.04%

Incorporated Documents

The following are incorporated or referenced in this Annual Report and are available on our website: <https://ndep.nv.gov/water/financing-infrastructure/state-revolving-fund-loans>.

Clean Water Program Documents

<https://ndep.nv.gov/water/financing-infrastructure/state-revolving-fund-loans/clean-water-wastewater>

SFY2024 Clean Water Intended Use Plan (IUP)
 SFY2024 Clean Water Financial Report (pending completion)
 Project Priority List--Effective January 2024
 Project Priority List—Effective May 2024

Drinking Water Program Documents

<https://ndep.nv.gov/water/financing-infrastructure/state-revolving-fund-loans/drinking-water>

SFY2024 Drinking Water Intended Use Plan (IUP)
 SFY2024 Drinking Water Financial Report (pending completion)
 Project Priority List--Effective January 2024
 Project Priority list—Effective May 2024

Drinking Water Capacity Development

<https://ndep.nv.gov/water/financing-infrastructure/capacity-development>

2022 Capacity Development Strategy
 2023 NV Capacity Development Report to the Governor
 2024 NV Capacity Development Report

Nevada State Documents

Annual Comprehensive Financial Report (ACFR)

<http://controller.nv.gov/>

Nevada Single Audit Reports

<https://www.leg.state.nv.us/Division/Audit/>

2024 CWSRF Goals

Nevada's CWSRF Short-Term Goals

- Provide financial assistance to recipients outlined on Nevada's Fundable List.
- Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations.
- Coordinate and partner with other federal and state funding authorities to ensure systems receive as many resources as possible to fund projects.
- Market the CWSRF program to educate potential borrowers on funding opportunities with the program, including how the SRF can support projects that are addressing natural disasters, extreme weather, and cybersecurity.
- Ensure all publicly owned treatment works obtaining funding from the CWSRF develop a fiscal sustainability plan.
- Provide technical assistance to build operating, managerial, and financial capacity in small wastewater systems.
- Help systems address emerging contaminants in their communities.
- Ensure the program's operating budget adequately supports resources and administrative activities, while anticipating future needs.

Within SFY2024, NDEP executed five loan agreements totaling \$39,243,128 to four different communities. By the end of SFY2024, NDEP had been in discussions with seven systems for loans totaling \$119,739,140 that are due to close in SFY2025. Partner funding with other state and federal agencies, natural disaster mitigation, and technical assistance are addressed by NDEP on every project. Testing for emerging contaminants remains ongoing at the end of the fiscal year.

The program's operating budget adequately supports staff salaries, travel for site visits, and administrative activities.

Nevada's CWSRF Long-Term Goals

- Continue to assist Nevada's communities with fulfilling the requirements of the federal Clean Water Act and State law through below-market-rate financing for projects.
- Obtain optimum turnover of the CWSRF fund to satisfy federal requirements.
- Issue debt obligations as needed so program funds either match federal grants or provide additional resources for projects while maintaining the necessary reserve for debt service that safeguards the program's AAA rating from Standard and Poor's.
- Enhance long-term sustainability for Nevada's communities meeting affordability criteria by helping develop fiscal sustainability plans, calculating sufficient rates to sustain systems, and funding capital reserve accounts.
- Encourage systems to incorporate natural disaster preparation in their planning and design.
- Encourage systems to train, plan, and prepare for possible cyber security issues.
- Address emerging contaminants, especially perfluoroalkyl and polyfluoroalkyl substances (hereinafter PFAS), in communities through direct funding of projects that will capture, treat, and mitigate emerging contaminants.

NDEP did not request the State Treasurer to issue bonds in SFY2024 to provide required match funds as the program had sufficiently matched the federal grants through the 2025 grant cycle. Future bond issuances will be requested if additional match funds are required. The CWSRF program is leveraged as there had been more project demand than dollars available. The program can issue leverage bonds, should projects require more funding.

NDEP is actively monitoring the CWSRF performance metrics that are reviewed by EPA and the General Accountability Office. The program continues to attract large borrowers, but not at a consistent pace year-over-year. Changes made across both the CWSRF and DWSRF program have been well received. NDEP developed a web-based system, the Nevada Infrastructure Financial System (NIFS) to assist with application, draw, and monitoring processes. NDEP recommended changes to the Nevada Debt Management Policy regarding interest rates and terms on loans. Those changes were adopted in SFY2024 by the Nevada Board of Finance. Borrowers have indicated those changes will make the federal requirements more acceptable. NDEP is dedicated to assisting our communities and visitors and will continue to inquire about necessary programmatic changes to remain attractive to eligible borrowers.

2024 DWSRF Goals

Nevada's DWSRF Short-Term Goals

- Provide financial assistance to recipients outlined on Nevada's Fundable List (Attachment C).
- Ensure compliance with all pertinent federal, state, and local laws and regulations.
- Coordinate and partner with other federal and state funding authorities to ensure systems receive as many resources as possible to fund projects.
- Provide technical assistance to build operating, managerial, and financial capacity in drinking water systems.
- Evaluate the risk to Nevada's Drinking Water to per- and polyfluoroalkyl substances (PFAS) contamination using the 2022 Nevada PFAS Action Plan.
- Help systems address emerging contaminants in their communities.
- Help systems prepare a lead and copper inventory.
- Ensure the program's operating budget adequately supports resources and administrative activities, while anticipating future needs.
- Provide a limited-time, loan incentive program that will help address excess idle cash in the DWSRF program.

Within SFY2024, NDEP executed 19 loan agreements totaling \$16,320,978 to 15 different communities. By the end of SFY2024, NDEP had been in discussions with 8 systems for loans totaling \$147,642,470 that are due to close in SFY2025. Partner funding with other state and federal agencies, natural disaster mitigation, and technical assistance are addressed by NDEP on every project. Testing for emerging contaminants remains ongoing at the end of the fiscal year, as do inventories for lead service lines.

NDEP was successful in obtaining approval from the State Treasurer to issue a special incentive loan interest rate of 1.0% for a limited amount of funds. \$135.4 million was committed by the Board for Financing Water Projects in August 2024 (SFY2025). NDEP is actively working on executing those loans so funds can be drawn. It is estimated most of these contracts will be fully executed in SFY2025, which will assist in addressing this metric.

The program's operating budget adequately supports staff salaries, travel for site visits, and administrative activities.

Nevada's DWSRF Long-Term Goals

- Obtain optimum turnover of the DWSRF fund while maintaining the necessary reserve for debt service that safeguards the program's AAA rating from Standard and Poor's.
- Issue debt obligations as needed so program funds either match federal grants or provide additional resources for projects.
- Enhance long-term sustainability for Nevada's disadvantaged systems by helping develop asset management plans, evaluating service goals, calculating sufficient rates to sustain systems, and funding capital reserve accounts.
- Coordinate with USEPA and Region 9 EPA to engage Nevada staff in an Area Wide Optimization Program (AWOP) to address long-term surface water, disinfection byproducts, and groundwater treatment compliance.
- Address emerging contaminants, especially PFAS, in communities through direct funding of projects that will capture, treat, and mitigate emerging contaminants.

NDEP requested the State Treasurer issue \$6 million in bonds to provide required match funds through the 2025 federal grant cycle. Future bond issuances will be requested if additional match funds are required. The DWSRF program is not leveraged as there is currently more cash available than project demand. However, the program can issue leverage bonds, should projects require funding.

NDEP is actively monitoring the DWSRF performance metrics that are reviewed by EPA and the General Accountability Office. NDEP has been conducting borrower inquiries over the last three years to find out what hurdles remain with using the DWSRF. The cumbersome process of application and federal requirements were identified as reasons borrowers were not utilizing the program. NDEP developed a web-based system, the Nevada Infrastructure Financial System (NIFS) to assist with application, draw, and monitoring processes. NDEP recommended changes to the Nevada Debt Management Policy regarding interest rates and terms on loans. Those changes were adopted in SFY2024 by the Nevada Board of Finance. Borrowers have indicated those changes will make the federal requirements more acceptable. NDEP is dedicated to assisting our communities and visitors and will continue to inquire about necessary programmatic changes to remain attractive to eligible borrowers.

Certification of Compliance

Operating Agreement

Nevada’s Clean Water Operating Agreement was approved on September 29, 1989. The Drinking Water Operating Agreement was approved on April 27, 1998. Nevada has complied with the terms of these agreements. NDEP and EPA have entered into negotiations for updates to these agreements and are pending review.

Laws and Regulations

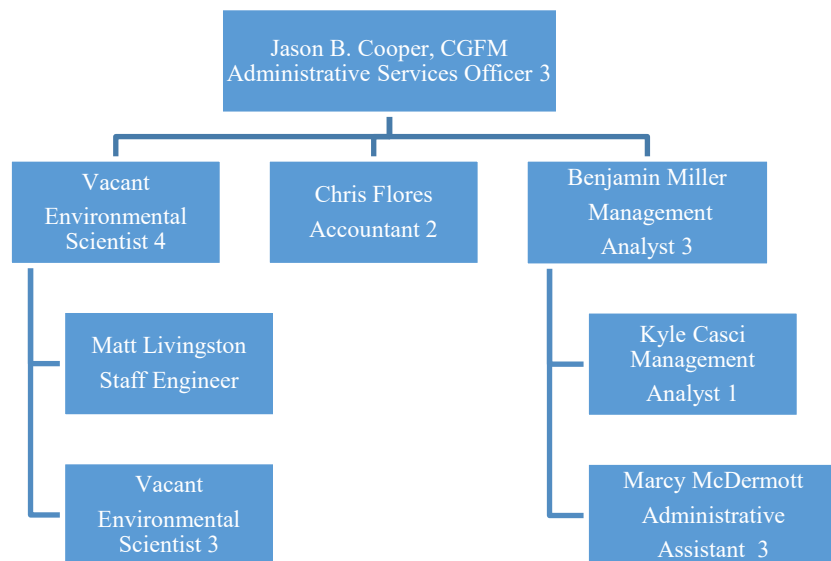
Nevada has complied with all laws and regulations of the programs.

Clean Water Act	33 U.S.C.§1251 et seq. as amended
Clean Water Regulations	40 C.F.R. Part k §35.3100-35.3160
Nevada Clean Water Statutes	NRS 445A.060-445A.160
Nevada Clean Water Regulations	NAC 445A.685-445A.805

Drinking Water Act	42 U.S.C.§300j-12 et seq. as amended
Drinking Water Regulations	40 C.F.R. Part L §35.3500-35.3585
Nevada Drinking Water Statutes	NRS 445A.200-445A.295
Nevada Drinking Water Regulations	NAC 445A.6751-445A.67644

Administration Requirements

Staffing on June 30, 2024:



Congressional and Public Inquiries

NDEP did not receive any requests from Congressional representatives in SFY2024.

Three public records requests were responded to within SFY2024.

- Planning, testing, and design documents for ten separate projects.
- Economic impact reports, fiscal analysis reports, market research, and real estate advisory reports produced by NDEP.
- All documents relating to the Rhyolite Ridge Mine, Ioneer, and/or Tiehm’s buckwheat.

Loan Terms and Conditions

Disadvantaged Business Enterprise (DBE)

The DBE program is designed to advance equity across EPA financial assistance agreements by seeking more minority and women owned businesses. Equivalent borrowers are required to make six good faith efforts to procure DBEs for construction, equipment, services, and supplies. A fair share objective is a goal based on the capacity and availability of qualified, certified minority-, and women-owned businesses in the relevant geographic market for the grant recipient. A fair share objective is not a quota. A recipient cannot be penalized for not meeting its fair share objectives. The most recent negotiated fair share objectives were approved in October 2016.

Applicable “fair share” negotiated goals are:

	MBE	WBE
Construction	2%	2%
Services	1%	2%
Supplies	1%	1%
Equipment	1%	1%

The EPA DBE guidance information and “fair share” goals are included in all sub-recipient construction bid documents. DBE reports were prepared for the annual period ending Federal SFY2023 (October-September).

Lobbying Activities

The certificate regarding lobbying activities is required to be acknowledged and signed by all borrowers as part of the funding agreement. The program ensured all borrowers followed this requirement.

Federal Debarment and Suspension

The program requires in all loan contracts the primary recipient and anyone performing work on the project to be registered with www.sam.gov. Unique Entity Identifier's are collected and verified in the federal system. Expiration of borrower's registry are recorded and monitored in our system.

Programmatic Audits and Prior Year Requests

In SFY2023, both the CWSRF and DWSRF programs were audited by the independent accounting firm Eide Bailly. Nevada is presented as a major enterprise fund on Nevada's ACFR. Auditors reviewed loan repayments, loan disbursements, and bond transactions. Additionally, the auditors conducted a separate audit in conformance with the Single Audit Act. Both audits will be forwarded to EPA when published.

The SFY2023 Annual Programmatic Review by EPA was finalized in SFY2024. The executive summary and excerpts from the report where a response from NDEP is needed follow:

Executive Summary

EPA conducted an annual review of the Nevada Drinking Water State Revolving Fund (DWSRF) and Clean Water State Revolving Fund (CWSRF) programs in accordance with EPA's SRF annual review guidance. Based upon the transaction tests, file and program reviews, and interviews, EPA concludes that the State of Nevada has administered the program in compliance with the capitalization grant agreement. All financing executed by the Nevada Division of Environmental Protection (NDEP) assisted wastewater and water systems to maintain or bring them into compliance with federal and state clean water and drinking water requirements.

The Nevada DWSRF program executed five loans in an amount totaling \$2,683,750 in SFY2023 (July 1, 2022– June 30, 2023). This represented a decline in NDEP's DWSRF program with the program dipping below the national average in terms fund utilization and the rate of disbursement, which are both benchmarks of a strong SRF program. EPA is confident that NDEP can increase the DWSRF fund utilization and the rate of disbursement. NDEP is already taking assertive actions to strengthen the program including reducing the interest rates on DWSRF loans from an average of 3% to 1%. The feedback from the borrowing community on this action is very positive, and an increase in the number of executed loans is anticipated. NDEP is also offering to support borrowers with complying with federal requirements such as Davis-Bacon, American Iron and Steel, Build American, Buy American, and procurement requirements. This assistance with the federal requirements should ease concerns about accepting SRF funding and increase the number of DWSRF grants awarded.

EPA is very hopeful that the number of DWSRF loans executed will increase in coming years. However, EPA would like to meet with NDEP by the end of the calendar year to

discuss the status of the DWSRF program and how NDEP is doing in terms of the SRF benchmarks.

The Nevada CWSRF program had a stronger year in SFY2023 with the award of four loans in SFY2023 (July 1, 2022 – June 30, 2023) totaling to \$17,690,595. The Nevada CWSRF program was just under the national average. EPA understands that NDEP is anticipating a strong pipeline of loan awards in SFY24-25.

EPA would like to highlight a significant CWSRF accomplishment by NDEP in SFY23 with the passing of Assembly Bill 20 (AB20). AB20 modified the Nevada state statutes to expand the eligibility of recipients of CWSRF funding beyond just municipalities. Now a broader pool of recipients, including flood control districts and nonprofits, can receive CWSRF funding, allowing NDEP to award more CWSRF funding to stormwater and nonpoint source projects.

EPA identified the following recommended items for NDEP follow up and comment:

1. DWSRF and CWSRF Intended Use Plans (IUPs):

EPA recommends NDEP address the findings in the "Draft-Benchmarking Key Priorities: Analysis of State Plans to Implement the Bipartisan Infrastructure Law Funding."

NDEP Response:

EPA advises NDEP to address four items in our annual intended use plans:

- 1) NDEP plans to add a long-term program goal to prioritize projects for disaster preparedness and resiliency.
- 2) NDEP, with the approval of the State Environmental Commission, amended the Nevada Administrative Code in December 2023 to expand the definition of a disadvantaged community. The IUP contains the scale t for determining disadvantaged status.
- 3) NDEP agrees to continue involving the public in program discussions, including conducting public workshops for the priority list development, and prior to finalizing the IUP.
- 4) NDEP, through the assistance of a software programmer, developed the Nevada Infrastructure Financial system (NIFS) to provide borrowers with a streamlined process to apply for and draw funds, and track their project electronically.

2. SRF Data Systems

EPA will provide additional training and direction regarding the SRF Data System. In the interim, EPA recommends that NDEP use loan contracts signed by NDEP and the SRF applicant as the "executed loan" rather than the previous practices of counting loans approved by the Nevada Board of Water Supply.

NDEP Response:

NDEP is committed to only entering “executed” loans moving forward in EPA’s new web-based program for annual reporting.

3. SRF CWSRF Additional Subsidy Requirements

EPA recommends that NDEP pursue the policy to change the principal forgiveness ceiling for projects where acute or chronic toxicity is present, to \$2.5 million per project. This change will increase the amount of additional subsidy provided to communities.

NDEP Response:

NDEP has raised the amount available to a CWSRF recipient to \$2,500,000 per grant cycle to help more systems complete their project.

4. Operating Agreement

EPA recommends that both agencies engage in future discussions on updating the Operating Agreement with a goal of finalizing Operating Agreement by SFY2026.

NDEP Response:

NDEP agrees to work with EPA to revise the Operating Agreement closer to SFY2026 to capture federal statutory changes.

5. DWSRF Cash and Cash Equivalents

EPA recommends that NDEP continue to monitor the cash balance of \$92.7 million in the DWSRF program, so the balance does not increase significantly.

NDEP response:

The cash balance in the DWSRF program increased from \$92.7 million in SFY2023 to \$109.6 million, an increase of \$16.9 million. NDEP was successful in obtaining approval from the State Treasurer to issue a special incentive loan interest rate of 1.0% for a limited amount of funds. \$135.4 million was committed by the Board for Financing Water Projects in August 2024 (SFY2025). NDEP is actively working on executing those loans so funds can be drawn. NDEP is confident that this will address our excess cash balance, albeit over a three-year period.

6. CWSRF Fund utilization rate

EPA recommends that NDEP continue to monitor this indicator since the fund utilization rate was at 94% below the mandatory metric of 100%.

NDEP Response:

This metric compares the amount of loans signed into executed contracts to the amount of funds available. NDEP recognizes the fund utilization rate is below the mandatory metric of 100%, and the national average of 99%. Additional projects were in discussion at the end of SFY2024 for execution in SFY2025.

7. CWSRF Cash and Cash Equivalents

EPA recommends that NDEP continue to monitor the cash and cash equivalents balance of \$84.8 million in the CWSRF program, so that the balance does not increase significantly.

NDEP Response:

The cash balance in the CWSRF program increased from \$85.6 million in SFY2023 to \$111.7 million, an increase of \$26.1 million. By the end of SFY2024, NDEP had been in discussions with seven systems for loans totaling \$119,739,140 that are due to close in SFY2025.

8. CWSRF Total Net

EPA recommends that NDEP monitor this indicator of internal growth since there was a decline in SFY2023.

NDEP Response:

The total net indicator for the CWSRF program decreased between SFY2023 and SFY2022 after being fairly stable over the previous three years, dropping from \$24,981,871 to \$22,062,662. The formula accounts for repayable funds coming in, less bond debt service needed. Since Nevada issued \$36 million in bond funds in SFY2021 (\$30 million of which were leverage funds), our bond debt service has increased for the next ten years. The bond proceeds distributed to borrowers will be returned to the fund through loan repayments over a thirty-year period. NDEP will continue to monitor the metric.

EPA identified the following required items for NDEP follow up and comment:

1. DWSRF Fund Utilization

Since the fund utilization rate is lower than the benchmark of 100%, EPA requires NDEP to check-in with EPA before the end of the calendar year to review the status of Nevada's DWSRF program to determine if the program is moving more closely to the benchmark.

NDEP Response:

This metric compares the amount of loans signed into executed contracts to the amount of funds available. NDEP recognizes the fund utilization rate is below the benchmark of 100%, and the national average of 95%. NDEP was successful in obtaining approval from the State Treasurer to issue a special incentive loan interest rate of 1.0% for a limited amount of funds. \$135.4 million was committed by the Board for Financing Water Projects in August 2024 (SFY2025). NDEP is actively working on executing those loans so funds can be drawn. It is estimated most of these contracts will be fully executed in SFY2025, which will assist in addressing this metric. NDEP is always willing to meet with EPA.

2. DWSRF Undisbursed Funds to Average in Years

Since the undisbursed fund rate is greater than the benchmark of 2 years, EPA requires NDEP to check-in with EPA before the end of the calendar year to review the status of Nevada's DWSRF program to determine if the program is moving more closely to the benchmark.

NDEP Response:

EPA has established a national benchmark of only two years for states to maintain cash within their fund. The current national average is 3.7 across all state DWSRF programs. NDEP recognizes our rate of 7.8 years is significantly higher than the national average and is actively addressing the excess cash. NDEP is always willing to meet with EPA.

Reporting Requirements

Benefits Reporting

Financial and program information for all projects is entered into EPA's benefits reporting website at the time of commitment. Values are updated periodically as changes occur. The data is analyzed for the annual submission in late summer.

FFATA Reporting

Federal Funding Accountability and Transparency Act (FFATA) information is entered upon approval of the projects and upon contract award up to the amount of the grant.

Intended Use Plan

Both the CWSRF and DWSRF IUPs are prepared each year prior to requesting funding from the federal government. They outline how Nevada will utilize the funds and manage the program. The 2024 reports are posted on the program's website and the public was provided 30 days to comment on them prior to final adoption.

Technical Compliance

Environmental Review

The environmental review process is codified within the Nevada Administrative Code (NAC).

- CWSRF: NAC 445A.742 to NAC 445A.762
- DWSRF: NAC 445A.6758 to NAC 445A.67612

It has been reviewed by EPA, applies to all projects funded by the CWSRF or DWSRF programs, and generally follows the provisions of the National Environmental Policy Act. Final loan contracts are executed only after NDEP has conducted an environmental review, made a determination, and has provided the public an opportunity to comment on the determination.

Cross-cutters

Equivalent loan contracts require compliance with applicable federal cross-cutting authorities. The State is required to comply with applicable federal cross-cutting authorities by the assistance and operating agreements it signs with EPA and by applicable federal regulations.

All loan contracts require compliance with applicable federal Civil Rights Laws, including Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975, and Section 504 the Rehabilitation Act of 1973.

Davis-Bacon Requirements

NDEP has included a condition requiring compliance with Davis-Bacon Wage Rates in all loan agreements executed on or after October 30, 2009. Compliance with the standards is monitored by staff through draw request questions, site inspections, and independent audit analyses.

American Iron and Steel

NDEP has included a condition requiring compliance with American Iron and Steel in all loan agreements executed after June 9, 2014, unless the State approved the engineering plans and specifications for the project prior to the June 9, 2014, date. Compliance with the standards is monitored by staff through draw request questions, submission of certifications, site inspections, and independent audit analyses.

Build America, Buy America

NDEP has included a condition requiring that projects identified as equivalency projects comply with Build America, Buy America in loan agreements executed after May 14, 2022, unless an applicable waiver is granted. Compliance with the standards is monitored by staff through draw request questions, submission of certifications, site inspections, and independent audit analyses.

Site Visits and Monitoring

NDEP performs construction site inspections as required in the loan agreement and in accordance with the NAC. In most cases, projects receive at least one site inspection. For long-term projects (construction expected to take more than a 12-month period to complete), at least one site visit ordinarily occurs within each 12-month period. In addition, the borrower is expected to provide periodic construction updates. These may be daily, weekly, or monthly and are normally accompanied by project photos. Most updates are now received electronically.

A final site visit is initiated by receipt of a notice of substantial completion. This site visit normally occurs prior to the final loan disbursement.

Financial Compliance

Annual Financial and Single Audits

The program's assets, liabilities, and operating activities are audited annually, as they are included in Nevada's ACFR (<http://controller.nv.gov>) as part of the Water Projects Loan Fund – a major enterprise fund. A copy of the ACFR is forwarded to EPA when the audit has been completed. Nevada supplements this audited information with a Management, Discussion and Analysis Report Over Financial Information that is posted on our website.

The State of Nevada is further audited every year as required by the Single Audit Act (2 C.F.R. 200). The CWSRF and DWSRF are included in that audit and are broken into separate components. The Independent Accounting Firm chosen by the legislature reviews each program's risk and materiality. Further analysis is completed based upon standards applicable to financial audits contained in Government Auditing Standards – issued by the Comptroller General of the United States. The single audit for SFY2024 will not be available for review until spring 2025. Prior single audits can be viewed by visiting the Nevada Legislative Counsel Bureau Audit Division's website at: <http://leg.state.nv.us/Division/Audit/>.

Fundable List Reconciliation

Projects in both the CWSRF and DWSRF 2024 Intended Use Plans were initially identified as ready to proceed for funding on the Fundable List. **Attachment A** contains actual project activities for the CWSRF program during the fiscal year. **Attachment B** contains a list of actual project activities for the DWSRF program during the fiscal year. Both programs have the State authority to bypass any project on the priority list that is not ready to proceed. During 2024, several projects were bypassed to fund other projects that were ready to proceed. A 30-day notice is provided to all those on the list above the project that is ready to proceed, giving them time to appeal the program's decision, unless an emergency project is presented to and approved by the Board for Financing Water Projects. No petitions to appeal these bypass notices were received.

Timely Use of Funds

Nevada ordinarily applies for and receives its capitalization grants within one year of the appropriation date. NDEP makes every effort to receive all payments on time. NDEP draws federal grant monies after receipt of an approved reimbursement request from borrowers.

NDEP has taken proactive steps to increase timely draws by borrowers. NDEP requires borrowers to submit estimated loan draw schedules with their applications and update those forecasts quarterly. Loan contracts contain a clause allowing a review and possible de-obligation of funds if: 1) the recipient is not drawing funds at least quarterly without clear communication to NDEP, and 2) the funds are not drawn within three (3) years of commitment.

Fund Utilization Rate	Nevada	National Average
Cumulative Loan Agreements	729,097,374	
Cumulative Funds Available for Traditional Loans	779,635,589	
Clean Water Utilization Rate	93.52%	99%
Cumulative Loan Agreements	365,168,427	
Cumulative Funds Available for Traditional Loans	548,816,684	
Drinking Water Utilization Rate	66.54%	95%

Clean Water Binding Commitments				
From Inception to June 30, 2024				
Project		Grant Awarded	Loan Amount	Date
Total Grants awarded		266,522,400.00		
Awarded prior to SFY 2024			668,066,539	
CW2305	Nye County-Gabbs		1,260,628	8/24/23
CW2301	TRI General Improvement District		97,500	9/11/23
CW2401	Incline Village GID		368,300	1/4/24
CW2402	Incline Village GID		36,371,700	1/4/24
CW2403	Clark Co Water Reclamation District		1,145,000	2/20/24
Total project commitments			707,309,667	
Percent of commitments to federal grants		265.38%		

Drinking Water Binding Commitments				
From Inception to June 30, 2024				
Facility		Grant Awarded	Loan Amount	Date Committed
Total Grants awarded		358,552,360.00		
Awarded prior to SFY 2022			336,526,797	
DW2306	TRI GID		97,750	9/6/23
DW2308	Humboldt County		500,000	7/19/23
DW2309	Humboldt County		550,000	7/19/23
DW2312	Walker Lake GID		100,000	10/23/23
DW2313	Silver Springs Mutal Water Company		1,100,000	9/6/23
DW2314	Town of Tonopah		3,500,000	9/6/23
DW2315	Blue Diamond Water Coop		73,950	9/6/23
DW2316	Weed Heights Development		63,750	8/11/23
DW2317	Silver Knolls Mutual Water Company		100,000	9/25/23
DW2318	Baker Water & Sewer GID		332,200	8/24/23
DW2319	Pershing County		1,504,800	10/23/23
DW2401	Kingsbury GID		2,500,000	1/9/24
DW2403	Gardnerville Ranchos GID		2,084,800	2/20/24
DW2404	Gardnerville Ranchos GID		415,200	2/20/24
DW2405	Silver Springs Mutal Water Company		1,500,000	1/19/24
DW2406	Silver Springs Mutal Water Company		100,000	12/20/23
DW2408	Town of Tonopah		85,000	4/12/24
DW2410	Storey County		1,150,000	5/8/24
DW2411	Baker Water & Sewer GID		160,000	5/23/24
DW2102	McGill Ruth Consolidated		19,250	10/18/23
DW2111	Gerlach GID		110,000	9/18/23
DW2201	Silver Knolls Mutual Water Company		136,000	11/9/23
DW2310	Beatty Water & Sewer GID		481,000	2/7/24
DW2207	LVVWD-Big Bend		(192,949)	6/28/24
DW2209	Silver Springs Mutual Water Company		(16,408)	7/12/23
DW1907	Mount Rose Bowl POWC		(65,386)	2/6/24
DW2102	Mcgill Ruth		(63,705)	2/13/24
DW2315	Blue Diamond Water Coop		(4,273)	6/28/24
Total project commitments			352,847,775	
Percent of loan commitments to federal grants			98.41%	

Green Project Reserves

NDEP will continue with its efforts to fund green projects within the CWSRF program by awarding extra points on the Priority List, encouraging green components on projects moving forward, and continuing discussions at the Annual Operators' Conference. When possible, NDEP will continue to focus attention on projects that meet the green requirements and encourage systems to consider incorporating these requirements into their projects. **Attachment A** contains a list of project activities during the fiscal year for the CWSRF program.

Subsidy (Principal Forgiveness Loans)

NDEP evaluates both CWSRF and DWSRF systems using criteria outlined in the respective IUPs. A system needs to obtain 50 or more points to be eligible for a principal forgiveness loan. Criteria include the community's median household income (MHI), poverty rate, population trends, loan affordability, project types that address public health and/or the environment, and other socioeconomic factors. Because some projects on the fundable list are not ready to proceed, the

projects that actually received a grant for the subsidy requirements have changed. See **Attachment A** for CWSRF projects receiving subsidy within SFY2024. See **Attachment B** for DWSRF projects receiving subsidy within SFY2024. NDEP monitors project draws to ensure the minimum subsidy requirements are met.

Federal Funds

Federal cash draws and unliquidated obligations

For loans, NDEP draws all bond funding before grant dollars unless the draw is for a private system loan or tribal entity, in which case grant funds are used. At the end of the SFY, Nevada's unliquidated obligation balances, including the portion for set-aside activities were as follows:

Grant ID	Grant Type	State Fiscal Year (of funding)	Approved Funding	Funds Used through FY24	Remaining Funds/ULO	Percentage ULO
Clean Water Program						
Previous Grants	Base Program		237,728,400	237,728,400	-	0.00%
CS-32000122	Base Program	2023	5,681,000	5,567,380	113,620	2.00%
CS-32000123	Base Program	2024	3,683,000	3,462,020	220,980	6.00%
4C-98T49601-0	BIL Supplemental	2023	8,738,000	8,495,674	242,326	2.77%
4C-98T68401-0	BIL Supplemental	2024	10,233,000	8,946,906	1,286,094	12.57%
4X-98T68501-0	BIL Emerging Contaminants	2024	459,000		459,000	100.00%
Total CWSRF			266,522,400	264,200,380	2,322,020	0.87%
Drinking Water Program						
Previous Grants	Base Program		267,988,500	267,988,500	-	0.00%
FS99996022	Base Program	2023	8,123,000	7,499,871	623,129	7.67%
FS99996023	Base Program	2024	5,236,000		5,236,000	100.00%
4D-98T53901-0	BIL Supplemental	2023	20,857,000	463,143	20,393,857	97.78%
4D-98T68701-0	BIL Supplemental	2024	21,830,000		21,830,000	100.00%
4E-98T68601-0	BIL Emerging Contaminants	2024	5,867,860		5,867,860	100.00%
4L-98T68801-0	BIL Lead Service Lines	2024	28,650,000	-	28,650,000	100.00%
Total DWSRF			358,552,360	275,951,514	82,600,846	23.04%

Return on Federal Investment	
Total funds disbursed for projects	729,097,374
Federal funds available for projects	269,412,540
Return on Federal Funds	270.62%
State match and interest earnings	227,238,296
Total funds disbursed for projects	365,168,427
Federal funds available for projects	378,374,020
Return on Federal Funds	96.51%
State match and interest earnings	164,080,782

State match

Nevada issued match bonds in SFY2024 for the DWSRF programs. Enough bond proceeds had been issued and spent to match the required amounts for both grants.

CWSRF Current Match Coverage	Base Grant	BIL Supplemental	Total Grants
Total Grants Received	247,092,400	18,971,000	266,063,400
Less ARRA Grant	(19,239,100)	0	(19,239,100)
Total Requiring Match	227,853,300	18,971,000	246,824,300
Total Match Spent	52,126,235	6,000,000	58,126,235
Total Match Needed	45,570,660	4,129,900	49,700,560
Overmatch / (undermatch)	6,555,575	1,870,100	8,425,675

DWSRF Current Match Coverage	Base Grant	BIL Supplemental	Total Grants
Total Grants Received by July 1, 2023	281,231,500.00	42,687,000.00	323,918,500.00
Less ARRA Grant	(19,500,000.00)	0.00	(19,500,000.00)
Total thru July 1, 2023	261,731,500.00	42,687,000.00	304,418,500.00
Total Match-to-date	58,822,119.98	9,034,900.00	67,857,019.98
Total Match Needed	52,346,300.00	4,268,700.00	56,615,000.00
Overmatch / (undermatch)	6,475,819.98	4,766,200.00	11,242,019.98

Funds transferred

Federal statutes allow the programs to transfer funds between the CWSRF and DWSRF, or from DWSRF to CWSRF. The maximum amount allowed for transfer is 33% of the DWSRF grants awarded.

Here is a summary of transfers through the end of SFY2024:

Transfers (based on the DWSRF Grants)					
	Base Appropriations	BIL Supplemental	BIL EC	Lead Service	TOTAL
Cumulative DWSRF Grants through FFY 2024	\$281,231,500.00	\$42,687,000.00	\$8,758,000.00	\$28,650,000.00	\$361,326,500.00
Additional grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33% allowed for transfer	\$92,806,395.00	\$14,086,710.00	\$2,890,140.00	\$9,454,500.00	\$119,237,745.00
Transferred prior to SFY 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers in SFY 2024	\$0.00	\$0.00	\$2,890,140.00	\$0.00	\$2,890,140.00
Remaining Authority to transfer	\$92,806,395.00	\$14,086,710.00	\$0.00	\$9,454,500.00	\$116,347,605.00
Total transfers at the end of SFY 2024	\$0.00	\$0.00	\$2,890,140.00	\$0.00	\$2,890,140.00

Nevada reserves the right to request a transfer up to the amount allowed under each grant within the year. If a transfer is requested, Nevada will outline in a supplemental document to this IUP the uses of the funds.

Other Funds

CWSRF Service fees and use

NDEP has regulatory authority to collect a loan origination fee to traditional loans for the CWSRF program. Fee revenue is used to supplement program administration costs.

- NAC 445A.775: Fee for award of financial assistance.
 1. The Director may, with the approval of the Department of Administration, impose and collect a fee for each award of financial assistance from the fund. The fee must not exceed 0.5 percent of:
 - (a) The amount of the loan, if assistance is given in the form of a loan.
 - (b) The amount of the obligation, if assistance is given in the form of a guarantee of a municipal obligation or the purchase of insurance for such an obligation.
 - (c) The amount refinanced, if assistance is given in the form of the refinancing of a municipal obligation.
 2. Money so collected must be used to defray the cost of administering the fund.

DWSRF Service fees and use

Regulation changes within SFY2023 allowed a fee to be collected for DWSRF loans. Since the fee is still new, NDEP will allow the amount to accumulate to eventually be sufficient for program sustainability in the event federal grants are suspended. Fee revenue will be used to supplement program administration costs.

1. Except as otherwise provided in subsection 5, the Division shall charge a recipient a loan origination fee of:
 - (a) If the recipient receives a principal forgiveness loan or a short-term loan, \$1,000.
 - (b) If the recipient receives a long-term loan, 0.5 percent of the total amount of the long-term loan.
2. A loan origination fee required pursuant to subsection 1 is due to the Division not later than 30 days after the closing of the loan.
3. Except as otherwise provided in subsection 5, in addition to a loan origination fee, the Division shall charge a recipient:
 - (a) If the recipient issues a bond, a fee equal to 0.5 percent of the original loan amount.
 - (b) If the recipient does not issue a bond, a fee equal to 0.75 percent of the original loan amount.
4. Any fee required pursuant to subsection 3 must be paid to the Division in equal installments over the life of the loan and is due to the Division not later than January 1 of each year.
5. The Division shall not collect from a recipient any fee set forth in this section if the recipient receives financial assistance for a water project that will serve a disadvantaged community.

	Clean Water	Drinking Water
Fees Collected in Prior Fiscal Years	1,962,747.59	1,000.00
Fees Collected in SFY 2024	181,858.50	2,000.00
Total Fees Collected	2,144,606.09	3,000.00
SFY 2024 Expenditures		
Salaries and Benefits	-	-
Indirect Costs	-	-
Administration	(48,912.11)	-
SFY 2024 Subtotal	(48,912.11)	-
Prior Fiscal Years Expenditures		
Salaries and Benefits	(684,814.74)	-
Indirect Costs	(153,253.15)	-
Administration	(439,581.06)	-
Prior Fiscal Years Subtotal	(1,277,648.95)	-
Carry forward Fees	818,045.03	3,000.00

Sustainability

The programs continue to analyze cash flows to ensure funds are revolving and sustainable to adequately assist Nevada’s systems when the need arises. Cash in the funds is committed utilizing a cash flow analysis over a five-year period. Current cash in the accounts is adjusted by anticipated receipts and disbursements over a five-year period to determine a lowest balance level in the fund. The programs further maintain a minimum of \$20 million in each program fund to ensure enough cash is available to cover unanticipated draws or emergencies for projects. Any remaining cash in each fund is then utilized to determine the size of loan that can be committed. Borrowers are required to provide quarterly cash draw forecasts so the programs’ cash flow analysis can be as accurate as possible. NDEP continues to monitor our economic indicators to ensure program sustainability. Nevada’s calculations are as follows:

Growth of the Programs	Clean Water	Drinking Water
Interest earned from loans and cash	168,445,090.76	163,626,261.00
Less Bond Debt Service	(131,610,906.41)	(78,233,004.00)
Net Interest earned from loans and cash	36,834,184.35	85,393,257.00
Funds available for traditional loans	440,261,865.37	333,981,491.51
Growth rate	8.4%	25.6%
Current cash on hand	Clean Water	Drinking Water
Cash and equivalents, June 30, 2024	111,667,878.14	109,604,505.36
Less committed funds not disbursed	(63,598,127.62)	(18,376,897.29)
Less outstanding bonds	(43,456,550.00)	(29,196,562.50)
	(107,054,677.62)	(47,573,459.79)
Current cash available for new Loans	4,613,200.52	62,031,045.57
To demonstrate current cash commitments to EPA. Not for use in determining project commitment availability.		
Undisbursed Ratio	Clean Water	Drinking Water
Funds Available for Loans	35,970,580	108,596,937
Grants	266,522,400	358,552,360
Bonds	193,808,163	69,337,018
Investment Earnings	27,638,131	13,656,185
Principal Repayments	376,213,653	159,712,973
Interest Repayments	140,806,956	63,441,084
Principal Forgiveness Loans	(14,567,636)	(55,345,812)
Debt Service	(218,176,526)	(57,499,202)
Administration / Set-asides	(7,177,188)	(58,383,734)
Loan funds disbursed	(665,499,246)	(358,774,037)
Loan funds committed and not disbursed	(63,598,128)	(26,099,897)
Three year average of loan disbursements	30,395,066	13,645,447
SFY 2024	15,028,066	9,971,172
SFY 2023	25,101,017	16,493,014
SFY 2022	51,056,114	14,472,155
CWSRF disbursement ratio	3.28	9.87
CWSRF disbursement ratio including undisbursed funds	1.18	7.96

DWSRF Specific

Capacity Development

The 2024 Capacity Development Report describes the efforts conducted by NDEP and the technical assistance (TA) providers from July 1, 2023, through June 30, 2024, for the Capacity Development Program. The TA providers were:

- Nevada Rural Water Association through January 2024
- Rural Community Assistance Corporation

The report is available on our website:

https://ndep.nv.gov/uploads/water-financing-srf-capacitydevelopment-docs/SFY2023_FINAL_Annual_Capacity_Report_to_EPA.pdf

Set-Aside Budget

A budget reconciliation of all set-aside activities, including PWSS activities conducted by the BSDW, was sent to EPA. **Attachment C** contains a copy of the budget reconciliation submitted.

Banked Authority in Set-Asides

Attachment D contains Nevada's cumulative banked authority in the DWSRF set-asides.

Attachment A—CWSRF SFY24 Activities and Grant Performance

PL Class ^A	PL Rank ^A	D ^D	E ^E	EC ^E	Community Name/Project Sponsor	NPDES Number	Population	Project Description	Total Assistance	Principal Forgiveness	Binding Commitment	Notes
A	3	Y	Y		Minden Gardnerville Sanitation District	NS0040027	520	Pine View Estates consolidation and sewer upgrades	\$2,182,000	\$2,182,000		NRP as of June 30, 2024. Project started in SFY 25
A	4	Y	Y		Clark County Water Reclamation District	NS0050040	378	Indian Springs Treatment Facility Design	\$1,145,000	\$1,145,000	Feb 2024	Open Loan
A	8	Y	Y		Humboldt Co.		1,634	Construct Wastewater treatment facility	\$2,500,000	\$2,500,000		NRP as of June 30, 2024.
A	12	Y	Y	Y	Clark County Water Reclamation District		2,292,000	Emerging Contaminants Septic-to-Sewer Project	\$7,232,800	\$7,232,800		NRP as of June 30, 2024. Planning SFY 25.
A	14		Y		Incline Village GID	NS0030009	9,462	Effluent Export Pipeline Rehabilitation	\$36,740,000	\$368,300	Jan 2024	Open Loan
B	18	Y	Y		Nye County - Gabbs	NS0070021	75	Collection system improvements	\$1,260,628	\$1,260,628	Aug 2023	Open Loan
B	20	Y	Y		Orovada GID	NS0090006	215	System Rehabilitation	\$1,250,000	\$1,250,000		NRP as of June 30, 2024.
B	30		Y		TRI GID	NS2000502	20,000	PER for sewer replacement and upgrades	\$97,500	\$97,500	Sep 2023	Open Loan
C	42		Y		Reno, City of	NS2008500	43,038	Construct Advanced Purified Water Facility	\$70,000,000			NRP as of June 30, 2024. Planning SFY 25.
C	76/77		Y		Henderson, City of	NV0022098	15,000	550 acre and 452 acre detention basin and spillway	\$23,857,768			NRP as of June 30, 2024.
Original									146,265,696	16,036,228		
Committed									39,243,128	2,871,428		

All Project Changes SFY 2024										
Action Date	Contract Number	Name	Interest Rate	Original Amount	Changes	Updated Amount	Principal Forgiveness	Partner Funding	FFATA / Equivalency	Green Project Reserve
Project opened	8/24/2023 CW2305	NYE County- Gabbs	PF	1,260,628	-	1,260,628	1,260,628.00			
Project opened	9/11/2023 CW2301	TRI GID	PF	97,500	-	97,500	97,500.00			
Project opened	1/4/2024 CW2401	Incline Village GID	PF	368,300	-	368,300	368,300.00	CWSRF CW2302 / Army Corp		
Project opened	1/4/2024 CW2402	Incline Village GID	2.19%	36,371,700	-	36,371,700		CWSRF CW2301 / Army Corp	4,671,325.83	1,391,600.00
Project opened	2/20/2024 CW2403	Clark County Water	PF	1,145,000	-	1,145,000	1,145,000.00			
Project Closed-In repayment	2/26/2024 CW2201	Lyon County	1.28%	20,000,000	-	20,000,000				

Equivalency Projects				
Action Date	Contract Number	Name	Interest Rate	Grant
1/4/2024	CW2402	Incline Village GID	2.19%	2023 Base; 2023 BIL Supplemental

2020 Clean Water Base Grant				10% Mandate	0%-30% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
Municipality	Status	Contract	Loan Date				
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020	369,138.57			
Incline Village General Improvement District	Actuals	CW2303	4/11/2023			83,407.74	
Incline Village General Improvement District	Actuals	CW2304	4/11/2023	240,000.00			
TRI General Improvement District	Actuals	CW2301	9/11/2023	83,415.55			
Washoe County	Actuals	CW2202	1/13/2022			694,592.26	
Lyon County-Dayton	Actuals	CW2201	8/26/2021				7,681,619.00
Humboldt County - Grass Valley	Actuals	CW2102	3/29/2021	85,445.88			98,381.00
Subtotal				778,000.00	-	778,000.00	7,780,000.00
Grant Requirments				778,000.00	-	778,000.00	7,780,000.00
Amount Remaining				-	-	-	-
2021 Clean Water Base Grant				10% Mandate	0%-30% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
Municipality	Status	Contract	Loan Date				
Set-Asides							311,160.00
Washoe County	Actuals	CW2202	1/13/2022			777,900.00	7,467,840.00
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020		1,289,337.50		
Esmeralda Co-Goldfield	Actuals	CW2302	5/31/2023		10,662.50		
TRI General Improvement District	Forecasted	CW2301	9/11/2023	14,084.45			
Incline Village General Improvement District	Forecasted	CW2401	1/4/2024	368,300.00			
Minden Gardnerville Sanitation District	Forecasted	CW2307	8/23/2024	395,515.55			
Subtotal				777,900.00	1,300,000.00	777,900.00	7,779,000.00
Grant Requirments				777,900.00	1,300,000.00	777,900.00	7,779,000.00
Amount Remaining				-	-	-	-
2022 Clean Water Base Grant				10% Mandate	0%-30% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
Municipality	Status	Contract	Loan Date				
Set-Asides							340,860.00
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020		3,843.93		
Esmeralda Co-Goldfield	Actuals	CW2302	5/31/2023		4,320.00		
Incline Village General Improvement District	Actuals	CW2303	4/11/2023			568,100.00	5,340,140.00
Incline Village General Improvement District	Actuals	CW2304	4/11/2023				
Nye County - Gabbs	Actuals	CW2305	8/24/2023		37,300.00		
McGill Ruth CSW GID	Actuals	CW2306	5/25/2023		211,842.80		
Clark County WRD-Indian Springs	Actuals	CW2403	2/20/2024		34,754.95		
Minden Gardnerville Sanitation District	Forecasted	CW2307	8/23/2024	568,100.00	1,216,384.45		
Esmeralda Co-Goldfield	Forecasted	CW2302	5/31/2023		195,853.87		
Subtotal				568,100.00	1,704,300.00	568,100.00	5,681,000.00
Grant Requirments				568,100.00	1,704,300.00	568,100.00	5,681,000.00
Amount Remaining				-	-	-	-

2022 Clean Water BIL Supplemental Grant				10% Mandate	49% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
City	Status	Contract	Loan Date				
Set-Asides							524,280.00
Incline Village General Improvement District	Actuals	CW2303	4/11/2023			873,800.00	179,225.14
Incline Village General Improvement District	Actuals	CW2304	4/11/2023				229,199.18
Washoe County	Actuals	CW2202	1/13/2022				1,912,248.95
Lyon County-Dayton	Actuals	CW2201	8/26/2021				2,384,487.39
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020				131,000.00
Reno, City of	Actuals	CW2004	3/24/2020				3,376,810.93
Douglas Co Lake Tahoe Sewer Authority	Actuals	CW2001	10/3/2019				748.41
Meralda Co-Goldfield	Forecasted	CW2302	5/31/2023		59,758.63		
McGill Ruth CSW GID	Forecasted	CW2306	5/25/2023		1,238,157.20		
Nye County - Gabbs	Forecasted	CW2305	8/24/2023		1,223,328.00		
Clark County WRD-Indian Springs	Forecasted	CW2403	2/20/2024		1,110,245.05		
Subtotal				-	3,631,488.88	873,800.00	8,738,000.00
Grant Requirments				-	4,281,620.00	873,800.00	8,738,000.00
Amount Remaining				-	650,131.12	-	-
2023 Clean Water Base Grant				10% Mandate	0%-30% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
City	Status	Contract	Loan Date				
Set-Asides							220,980.00
Incline Village General Improvement District	Forecasted	CW2402	1/4/2024			368,300.00	861,294.82
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020				679,253.50
Lyon County-Dayton	Actuals	CW2201	8/26/2021				1,921,471.68
Incline Village General Improvement District	Actuals	CW2303	4/11/2023				806,294.82
Subtotal				-	-	368,300.00	4,489,294.82
Grant Requirments				368,300.00	1,104,900.00	368,300.00	3,683,000.00
Amount Remaining				368,300.00	1,104,900.00	-	(806,294.82)
2023 Clean Water BIL Supplemental Grant				10% Mandate	49% Additional Subsidy	Green Project Reserve	Equivalency / FFATA
City	Status	Contract	Loan Date				
Set-Asides							613,980.00
Incline Village General Improvement District	Actuals	CW2402	1/4/2024			1,023,300.00	3,810,031.01
Fallon Paiute Shoshone Tribe	Actuals	CW2005	1/10/2020				305,132.45
Lyon County-Dayton	Actuals	CW2201	8/26/2021				5,372,856.54
Incline Village General Improvement District	Actuals	CW2303	4/11/2023				3,268,916.93
Subtotal				-	-	1,023,300.00	13,370,916.93
Grant Requirments				-	4,316,410.00	1,023,300.00	10,233,000.00
Amount Remaining				-	4,316,410.00	-	(3,137,916.93)

Attachment B— DWSRF SFY24 Activities and Grant Performance

PL Class ^A	PL Rank ^A	D ^D	E ^C	L ^E	Community Name/Project Sponsor	PWS ID	Population	Project Description	Total Assistance	Project / Loan start date ^B	Notes
I	1	D			Humboldt County	NV0003079	1,300	Intertie for Nitrate Compliance	248,000.00	Pending	Committed but not under contract
II	6	D			Yerington, City of	NV0000255	4,912	Uranium Treatment	2,500,000.00	NRP	Addressing an emergency well collapse first
II	7	D			Yerington, City of	NV0000255	4,912	Arsenic Treatment	1,500,000.00	NRP	Addressing an emergency well collapse first
II	11	D			Storey County	NV0000240	1,110	Lead Transmission Line	1,150,000.00	5/8/2024	DW2410
II	11	D			Storey County	NV0000240	1,110	Lead Transmission Line (ph 2)	1,350,000.00	NRP	Waiting on Design
II	11	D			Storey County	NV0000240	1,110	Lead Transmission Line (ph 3)	2,500,000.00	NRP	Waiting on Design
II	14	D			Silver Knolls Mutual Water Company	NV0004021	200	Arsenic Treatment	136,000.00	11/9/2023	Add money to DW2201
II	17	D			Amargosa Elementary School	NV0002190	200	Arsenic Treatment	1,500,000.00	NRP	In discussion for funding
III	23	D			Beatty Water & Sewer GID	NV0000009	908	system rehab	481,000.00	2/7/2024	Add money to DW2310
III	28	D			Kingsbury GID	NV0001170	300	Consolidation of Ponderosa MHP	2,500,000.00	1/9/2024	DW2401
III	29	D			Baker Water & Sewer GID - DW	NV0000863	72	Infrastructure Upgrades	160,000.00	5/23/2024	DW2411
III	29	D			Baker Water & Sewer GID - DW	NV0000863	72	Infrastructure Upgrades (ph 2)	2,340,000.00	NRP	Waiting on Design
III	30	D			Golconda GID	NV005029	114	Distribution and Meters	825,000.00	NRP	Pending FY25
III	31	D			Baker Water & Sewer GID - DW	NV0000863	72	Lehman Creek Water Project	2,500,000.00	NRP	On hold per SHPO
III	33	D			Shoshone Estates	NV0005028	240	PER / ER	100,000.00	NRP	Pending FY25
III	36	D			Walker Lake GID	NV0000268	450	Distribution and Meters	1,500,000.00	NRP	Pending PER
III	43	D			Indian Springs Water Co	NV0000082	900	New secondary well	1,500,000.00	NRP	In discussion for funding
III	44	D			Elko, City of	NV0000272	2,000	2 MG storage tank	4,500,000.00	NRP	working on meters first
III	46	D			Pershing County	NV0000226	200	system rehab	1,500,000.00	10/23/2023	DW2319
III	47	D			Pershing County	NV0000226	200	system rehab	1,504,800.00	NRP	Pending FY25
III	49				Las Vegas Valley Water District	NV0000090	2,258,111	CIP List FY2024	30,000,000.00	NRP	In discussion for funding
III	57	D			Baker Water & Sewer GID - DW	NV0000863	72	Saddle Tap Rehab	332,200.00	8/24/2023	DW2318
III	58	D			Gardnerville Ranchos GID	NV0000066	11,300	Booster Pump Replacement	2,084,800.00	2/20/2024	DW2403
III	70	D	L		Elko, City of	NV	1,500	Lead Service Line Replacement	28,650,000.00	NRP	Still completing inventory
III	76	D			Jackpot, town of	NV0000088	855	New storage tank	250,000.00	NRP	Pending FY25
III	82	D			Gardnerville Ranchos GID	NV0000066	11,300	Distribution ph 2	6,894,068.00	NRP	Waiting on Design
III	83	D			Gardnerville Ranchos GID	NV0000066	11,300	Design for distribution	415,200.00	2/20/2024	DW2404
III	100	D			Town of Tonopah	NV0000237	2,493	PER / ER	85,000.00	4/12/2024	DW2408
III	119	D			Silver Springs Mutal Water Company	NV0000223	3,070	Hwy 50 Tran. Line Crossing	1,500,000.00	1/19/2024	DW2405
III	149	D			Silver Springs Mutal Water	NV0000223	3,070	Well Backup Supply	100,000.00	12/20/2023	DW2406
III	169				Silver Knolls Mutual Water	NV0004021	200	PER / ER	100,000.00	9/25/2023	DW2317
III	170	D			Gerlach GID	NV0000071	206	Rehabilitate transmission	110,000.00	9/18/2023	Add money to DW2111
III	162		E		Las Vegas Valley Water District	NV0000090	2,258,111	EC-LegionellaUV-LED Treatment	8,375,000.00	NRP	Pending FY25
II	10		E		Canyon GID	NV0005056	1,250	EC-PFAS	10,500,000.00	NRP	Pending FY25
	n/a		E		Hillcrest Manor Water Users Association	NV0000145	450	EC-PFAS	5,000,000.00	NRP	System did not complete pre-application for listing
Planned SFY 2024 Commitments									124,691,068		
Actual SFY2024 Commitments									10,654,200		

Additional Work in SFY 2024

*PL Class	PL Rank	D ^D	E ^C	L ^E	Community Name/Project Sponsor	PWS ID	Population	Project Description	Total Assistance	Project / Loan start date ^B	Notes
III	89	D			McGill Ruth CSWGID	NV00000163	850	Storage Rehabilitation	19,250.00	10/18/2023	Add money DW2102
III	28				TRI GID	NV00000913	20,000	Arsenic PER / ER	97,750.00	9/6/2023	DW2306
I	2	D			Humboldt County	NV0003079	1,300	Consolidation of Gold Country	500,000.00	7/19/2023	DW2308
					Humboldt County	NV0003079	1,300	Refinancing SRF Debt	550,000.00	7/19/2023	DW2309
III	44	D			Walker Lake GID	NV0000268	450	PER/ER, Source, Distribution	100,000.00	10/23/2023	DW2312
III	107	D			Silver Springs Mutual Water Co	NV0000223	3,070	Storage Rehabilitation	1,100,000.00	9/6/2023	DW2313
II	20	D			Tonopah, Town of	NV0000237	150	Galvanized Pipe Remediation	3,500,000.00	9/6/2023	DW2314
III	104				Blue Diamond Water Co-op	NV0000092	85	PER/ER, Transmission, Distribution	69,676.63	9/6/2023	DW2315
III	138	D			Weed Heights Development	NV0000242	560	PER/ER, System Improvements	63,750.00	8/11/2023	DW2316
Total SFY2024 Commitments									16,654,627		

^ADrinking Water Priority List Effective July 2021

^BNRP=Not Ready to Proceed

^CEquivalency Project

^DMeets the state disadvantaged community definition

^ELead Service Line Grant Eligible

Action	Action Date	Contract Number	Name	Interest Rate	D ^A	Original Amount	Changes	Updated Amount	Principal Forgiveness	FFATA / Equivalency / Pre-Equivalency
Project Opened	9/6/2023	DW2306	TRI GID	PF		97,750		97,750.00	97,750.00	-
Project Opened	7/19/2023	DW2308	Humboldt County	PF	D	500,000		500,000.00	500,000.00	-
Project Opened	7/19/2023	DW2309	Humboldt County	1.98%	D	550,000		550,000.00		-
Project Opened	10/23/2023	DW2312	Walker Lake GID	PF	D	100,000		100,000.00	100,000.00	-
Project Opened	9/6/2023	DW2313	Silver Springs Mutal Water Company	PF	D	1,100,000		1,100,000.00	1,100,000.00	531,782.65
Project Opened	9/6/2023	DW2314	Town of Tonopah	PF	D	3,500,000		3,500,000.00	3,500,000.00	
Project Opened	9/6/2023	DW2315	Blue Diamond Water Coop	PF		73,950		73,950.00	73,950.00	73,950.00
Project Opened	8/11/2023	DW2316	Weed Heights Development	PF	D	63,750		63,750.00	63,750.00	63,750.00
Project Opened	9/25/2023	DW2317	Silver Knolls Mutual Water Company	PF		100,000		100,000.00	100,000.00	100,000.00
Project Opened	8/24/2023	DW2318	Baker Water & Sewer GID	PF	D	332,200		332,200.00	332,200.00	-
Project Opened	10/23/2023	DW2319	Pershing County	PF	D	1,504,800		1,504,800.00	1,504,800.00	-
Project Opened	1/9/2024	DW2401	Kingsbury GID	PF	D	2,500,000		2,500,000.00	2,500,000.00	-
Project Opened	2/20/2024	DW2403	Gardnerville Ranchos GID	PF	D	2,084,800		2,084,800.00	2,084,800.00	2,084,800.00
Project Opened	2/20/2024	DW2404	Gardnerville Ranchos GID	PF	D	415,200		415,200.00	415,200.00	415,200.00
Project Opened	1/19/2024	DW2405	Silver Springs Mutal Water Company	PF	D	1,500,000		1,500,000.00	1,500,000.00	1,500,000.00
Project Opened	12/20/2023	DW2406	Silver Springs Mutal Water Company	PF	D	100,000		100,000.00	100,000.00	
Project Opened	4/12/2024	DW2408	Town of Tonopah	PF	D	85,000		85,000.00	85,000.00	85,000.00
Project Opened	5/8/2024	DW2410	Storey County	PF	D	1,150,000		1,150,000.00	1,150,000.00	1,150,000.00
Project Opened	5/23/2024	DW2411	Baker Water & Sewer GID	PF	D	160,000		160,000.00	160,000.00	160,000.00
Changes	10/18/2023	DW2102	McGill Ruth Consolidated	PF	D	\$ 80,750.00	\$ 19,250.00	100,000.00	19,250.00	
Changes	9/18/2023	DW2111	Gerlach GID	PF	D	\$ 128,000.00	\$ 110,000.00	238,000.00	110,000.00	
Changes	11/9/2023	DW2201	Silver Knolls Mutual Water Company	PF		\$ 520,360.00	\$ 136,000.00	656,360.00	136,000.00	
Changes	2/7/2024	DW2310	Beatty Water & Sewer GID	PF	D	1,050,000	481,000	1,531,000.00	481,000.00	
Changes	6/28/2024	DW2207	LVVWD-Big Bend	PF	D	232,000	(192,949)	39,050.76	(192,949.24)	
Project Complete	7/20/2023	DW2309	Humboldt County	1.98%	D	550,000		550,000.00		
Project Complete	7/12/2023	DW2209	Silver Springs Mutual Water Company	PF	D	75,375	(16,408)	58,967.18	(16,407.82)	
Project Complete	2/6/2024	DW1907	Mount Rose Bowl POWC	PF	D	1,000,000	(65,386)	934,614.00	(65,386.00)	
Project Complete	2/13/2024	DW2102	McGill Ruth	PF	D	100,000	(63,705)	36,295.00	(63,705.00)	
Project Complete	2/26/2024	DW2110	Douglas County	1.42%		16,250,000		16,250,000.00		
Project Complete	6/12/2024	DW2206	Weed Heights Development	PF	D	1,481,300		1,481,300.00		
Project Complete	6/28/2024	DW2315	Blue Diamond Water Coop	PF		73,950	(4,273)	69,676.63	(4,273.37)	
Loan Payoff	GCWc0-1	Gold Country	System Improvements			376,000	(2,778)	373,222.44		
Loan Payoff	DW1103	Gold Country	Additional water source			705,000	(43,287)	661,713.31		
New Projects Committed in SFY 2024						17,928,560.00	553,300.76	18,481,860.76	15,920,750.76	6,164,482.65
Project Completions in SFY 2024						19,530,625.00	(149,772.19)	19,380,852.81	(149,772.19)	

Equivalency Projects

Action	Action Date	Contract Number	Name	Interest Rate	D ^A	Equivalency Amount	Grant
Project Opened	9/6/2023	DW2313	Silver Springs Mutal Water Company	PF	D	531,783	2022 Base
Project Opened	9/6/2023	DW2315	Blue Diamond Water Coop	PF		73,950	2022 Base
Project Opened	8/11/2023	DW2316	Weed Heights Development	PF	D	63,750	2022 Base
Project Opened	9/25/2023	DW2317	Silver Knolls Mutual Water Company	PF		100,000	2022 Base
Project Opened	2/20/2024	DW2403	Gardnerville Ranchos GID	PF	D	2,084,800	2022 BIL Supplemental
Project Opened	2/20/2024	DW2404	Gardnerville Ranchos GID	PF	D	415,200	2022 BIL Supplemental
Project Opened	1/19/2024	DW2405	Silver Springs Mutal Water Company	PF	D	1,500,000	2022 Base: 2022 BIL Supplemental
Project Opened	4/12/2024	DW2408	Town of Tonopah	PF	D	85,000	2022 BIL Supplemental
Project Opened	5/8/2024	DW2410	Storey County	PF	D	1,150,000	2022 BIL Supplemental
Project Opened	5/23/2024	DW2411	Baker Water & Sewer GID	PF	D	160,000	2022 BIL Supplemental

6,164,483

2020 Drinking Water Base Grant FS-99996020 Awarded 09/17/2020						6% Additional Subsidy	14% Mandate Additional	Small Systems	Equivalency / FFATA
t	Name	Equivalency	Population	Loan Date	Contract Amount	\$765,840.00	\$1,786,960.00	\$1,914,600.00	\$12,764,000.00
DW1906	Las Vegas Valley Water District - Big Bend	Pre-Equivalency	9300	11/8/2017	\$500,000.00	57,136.57		500,000.00	
DW1907	Mount Rose Bowl POWC	Pre-Equivalency	50	7/22/2019	\$934,614.00			934,614.00	
DW2103	Hawthorne Utilities	Pre-Equivalency	2616	3/8/2021	\$1,500,000.00		1,143,393.75	1,500,000.00	
DW2104	Lovelock Meadows Water District	Pre-Equivalency	2046	1/11/2021	\$926,720.67	307,476.54		926,720.67	
DW2107	Alamo Sewer & Water GID	Pre-Equivalency	1169	7/23/2021	\$1,000,000.00		225,791.58	1,000,000.00	133,939.13
DW2108	Las Vegas Valley Water District - Big Bend	Pre-Equivalency	9300	10/15/2021	\$1,829,378.00	52,722.65		1,829,378.00	
DW2110	Douglas County	Pre-Equivalency	2476	5/20/2021	\$16,250,000.00		165,942.81	16,250,000.00	12,068,310.87
DW2111	Gerlach GID	Pre-Equivalency	206	6/22/2021	\$238,000.00			238,000.00	128,000.00
DW2112	McGill Ruth Consolidated Sewer & Water GID	Pre-Equivalency	700	7/6/2021	\$496,850.00			496,850.00	433,750.00
DW2201	Silver Knolls Mutual Water Company	Pre-Equivalency	200	2/17/2022	\$656,360.00		95,631.33	656,360.00	
DW2203	Shoshone Estates Water Company, Inc.	Pre-Equivalency	240	6/9/2022	\$110,000.00		20,745.04	110,000.00	
DW2204	Hillcrest Manor Water Users Assn	Pre-Equivalency	450	6/28/2022	\$350,000.00		56,007.86	350,000.00	
DW2206	Weed Heights Development	Pre-Equivalency	340	6/1/2022	\$1,481,300.00	303,289.76		1,481,300.00	
DW2208	Silver Springs Mutual Water Company	Pre-Equivalency	3070	2/24/2022	\$100,000.00	21,579.59		100,000.00	
DW2209	Silver Springs Mutual Water Company	Pre-Equivalency	3070	2/24/2022	\$58,967.18	23,634.89		58,967.18	
DW2210	Baker Water & Sewer GID	Pre-Equivalency	230	3/16/2022	\$66,397.42		1,740.37	66,397.42	
DW2311	Silver Springs Mutual Water Company	Pre-Equivalency	3070	4/18/2023	\$1,400,000.00		10,431.88	1,400,000.00	
DW2315	Blue Diamond Water Co-op	Yes	14	9/6/2023	\$69,676.63		67,275.38	69,676.63	
Subtotal						765,840.00	1,786,960.00	27,968,263.90	12,764,000.00
Amount Remaining						-	-	(26,053,663.90)	\$ -

2021 Drinking Water Base Grant FS-99996021 Awarded 08/30/2021						6-35% Additional	14% Mandate Additional	Small Systems	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount	\$4,463,200.00	\$1,785,280.00	\$1,912,800.00	\$12,752,000.00
Set-Asides									\$2,681,455.00
DW1602	Baker Water & Sewer GID	Pre-Equivalency	230	4/1/2016	\$685,522.57		\$0.03	\$685,522.57	
DW1804	North Las Vegas, City of	Pre-Equivalency	376515	1/10/2018	\$11,560,000.00				\$1,182,749.09
DW1902	North Las Vegas, City of	Pre-Equivalency	376515	10/25/2018	\$23,700,000.00				\$475,028.84
DW1906	Las Vegas Valley Water District - Big Bend	Pre-Equivalency	9300	11/8/2017	\$500,000.00	\$67,869.90		\$500,000.00	\$46,536.37
DW1907	Mount Rose Bowl POWC	Pre-Equivalency	50	10/12/2021	\$1,000,000.00			\$1,000,000.00	\$233,974.10
DW1909	Humboldt County	Pre-Equivalency	1300	8/9/2019	\$477,017.32			\$477,017.32	\$13,155.65
DW2003	Roark Estates HOA	Pre-Equivalency	200	3/23/2020	\$275,054.18			\$275,054.18	\$242,423.48
DW2101	Topaz Ranch Estates GID	Pre-Equivalency	500	10/2/2020	\$64,897.87			\$64,897.87	\$33,499.14
DW2102	McGill Ruth Consolidated Sewer & Water GID	Pre-Equivalency	700	10/2/2020	\$36,295.00			\$36,295.00	\$2,295.00
DW2103	Hawthorne Utilities	Pre-Equivalency	2616	3/8/2021	\$1,500,000.00			\$1,500,000.00	\$61,605.70
DW2104	Lovelock Meadows Water District	Pre-Equivalency	2046	1/11/2021	\$926,720.67			\$926,720.67	\$253,818.63
DW2105	Gold Country Water Company	Pre-Equivalency	1300	2/17/2021	\$37,400.00			\$37,400.00	\$10,221.25
DW2107	Alamo Sewer & Water GID	Pre-Equivalency	1169	7/23/2021	\$1,000,000.00		\$258,620.63	\$1,000,000.00	\$22,750.00
DW2109	Douglas County	Pre-Equivalency	2476	5/6/2021	\$250,000.00			\$250,000.00	\$171,378.87
DW2108	Las Vegas Valley Water District - Big Bend	Pre-Equivalency	9300	10/15/2021	\$1,504,020.00	\$350,578.17		\$1,504,020.00	
DW2110	Douglas County	Pre-Equivalency	2476	5/20/2021	\$16,250,000.00			\$16,250,000.00	\$6,572,125.46
DW2111	Gerlach GID	Pre-Equivalency	206	6/22/2021	\$238,000.00	\$76,866.56		\$238,000.00	\$105,972.50
DW2112	McGill Ruth Consolidated Sewer & Water GID	Pre-Equivalency	700	7/6/2021	\$496,850.00			496,850.00	60,895.82
DW2113	Esmeralda County	Pre-Equivalency	375	8/11/2021	\$366,118.00	265,237.46		366,118.00	
DW2201	Silver Knolls Mutual Water Company	Pre-Equivalency	200	2/17/2022	\$520,360.00		\$196,114.01	\$520,360.00	\$55,254.83
DW2202	Crystal Trailer Park	Pre-Equivalency	200	4/29/2022	\$407,867.60			\$407,867.60	\$407,867.60
DW2203	Shoshone Estates Water Co Inc	Pre-Equivalency	240	6/9/2022	\$110,000.00		\$79,454.96	\$110,000.00	
DW2204	Hillcrest Manor Water Users Association	Pre-Equivalency	450	6/28/2022	\$350,000.00		\$10,500.00	\$350,000.00	
DW2205	Golconda GID	Pre-Equivalency	60	8/1/2022	\$604,000.00	408,365.50		604,000.00	
DW2206	Weed Heights Development	Pre-Equivalency	340	6/1/2022	\$1,481,300.00	\$1,178,010.24		\$1,481,300.00	
DW2207	Las Vegas Valley Water District - Big Bend	Pre-Equivalency	9300	4/21/2022	\$232,000.00	\$28,975.14		\$232,000.00	
DW2208	Silver Springs Mutual Water Company	Pre-Equivalency	3070	2/24/2022	\$100,000.00	\$4,974.89		\$100,000.00	\$67,656.17
DW2209	Silver Springs Mutual Water Company	Pre-Equivalency	3070	2/24/2022	\$75,375.00	\$6,570.09		\$75,375.00	\$51,336.50
DW2210	Baker Water & Sewer GID	Pre-Equivalency	230	3/16/2022	\$100,000.00		\$5,717.31	\$100,000.00	
DW2303	Hawthorne Utilities	Pre-Equivalency	2616	1/19/2023	\$85,000.00	56,436.01		85,000.00	
DW2304	Hawthorne Utilities	Pre-Equivalency	2616	1/19/2023	\$85,000.00	21,965.08		85,000.00	
DW2305	Esmeralda County-Goldfield	Pre-Equivalency	345	4/27/2023	\$63,750.00	2,239.92		63,750.00	
DW2306	TRI GID	No	20000	9/6/2023	\$97,750.00		66,394.58		
DW2308	Humboldt County	No	1300	7/19/2023	\$450,000.00		330,273.89	450,000.00	
DW2310	Beatty Water & Sanitation District	No	908	5/2/2023	\$1,050,000.00	742,944.25		1,050,000.00	
DW2311	Silver Springs Mutual Water Company	No	3070	12/6/2022	\$1,400,000.00	748,302.67		1,400,000.00	
DW2313	Silver Springs Mutual Water Company	Yes	3070	9/6/2023	\$1,100,000.00	44,482.58		1,100,000.00	
DW2314	Tonopah, Town of	No	2493	9/6/2023	\$3,500,000.00	113,396.02		3,500,000.00	
DW2315	Blue Diamond Water Cooperative	Yes	14	9/6/2023	\$69,676.63		2,401.25	69,676.63	
DW2316	Weed Heights Development	Yes	340	8/11/2023	\$63,750.00	30,656.84		63,750.00	
DW2317	Silver Knolls Mutual Water Company	Yes	200	9/25/2023	\$100,000.00		12,572.84	100,000.00	
DW2318	Baker Water & Sewer GID	No	230	8/24/2023	\$244,771.62	200,074.62		244,771.62	
DW2319	Pershing County-Imlay	No	200	10/23/2023	\$1,154,300.00	61,513.52		1,154,300.00	
DW2405	Silver Springs Mutual Water Company	Yes	3070	1/19/2024	\$1,500,000.00	53,740.54		1,500,000.00	
Subtotal						\$4,463,200.00	962,049.50	40,455,046.46	\$12,752,000.00
Amount Remaining						-	823,230.50	(38,542,246.46)	\$ -

2022 Drinking Water Base Grant FS-99996022 Awarded 09/20/2022						6-35% Additional Subsidy	14% Mandate Additional Subsidy	Small Systems	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount	\$2,843,050.00	\$1,137,220.00	\$1,218,450.00	\$8,123,000.00
Set-Asides									\$3,813,270.00
DW2313	Silver Springs Mutual Water Company	Yes	3070	9/6/2023	\$1,100,000.00			\$1,100,000.00	\$531,782.65
DW2315	Blue Diamond Water Cooperative	Yes	14	9/6/2023	\$73,950.00			\$73,950.00	\$73,950.00
DW2316	Weed Heights Development	Yes	340	8/11/2023	\$63,750.00			\$63,750.00	\$63,750.00
DW2317	Silver Knolls Mutual Water Company	Yes	200	9/25/2023	\$100,000.00			\$100,000.00	\$100,000.00
DW2405	Silver Springs Mutual Water Company	Yes	3070	1/19/2024	\$1,500,000.00			\$1,500,000.00	\$1,149,430.00
DW1907	Mount Rose Bowl POWC - DW	Pre-Equivalency	50	7/22/2019	\$11,560,000.00			\$11,560,000.00	\$560,032.48
DW2103	Hawthorne Utilities - DW	Pre-Equivalency	2616	3/8/2021	\$1,500,000.00			\$1,500,000.00	\$39,616.61
DW2107	Alamo Sewer & Water GID - DW	Pre-Equivalency	1169	7/23/2021	\$1,000,000.00			\$1,000,000.00	\$152,375.85
DW2110	Douglas County - DW	Pre-Equivalency	2476	5/20/2021	\$16,250,000.00			\$16,250,000.00	\$127,810.47
DW2201	Silver Knolls Mutual Water Company - DW	Pre-Equivalency	200	2/17/2022	\$656,360.00			\$656,360.00	\$221,433.14
DW2203	Shoshone Estates Water Co Inc - DW	Pre-Equivalency	240	6/9/2022	\$110,000.00			\$110,000.00	\$55,157.73
DW2204	Hillcrest Manor Water Users Association - DW	Pre-Equivalency	450	6/28/2022	\$350,000.00			\$350,000.00	\$10,500.00
DW2205	Golconda GID - DW	Pre-Equivalency	60	8/1/2022	\$604,000.00			\$604,000.00	\$3,824.10
DW2206	Weed Heights Development - DW	Pre-Equivalency	340	6/1/2022	\$1,481,300.00			\$1,481,300.00	\$1,481,300.00
DW2208	Silver Springs Mutual Water Company - DW	Pre-Equivalency	3070	2/24/2022	\$85,341.33			\$85,341.33	\$17,685.16
DW2209	Silver Springs Mutual Water Company - DW	Pre-Equivalency	3070	2/24/2022	\$58,967.18			\$58,967.18	\$7,630.68
DW2303	Hawthorne Utilities - DW	Pre-Equivalency	2616	1/19/2023	\$85,000.00			\$85,000.00	\$4,692.00
DW2311	Silver Springs Mutual Water Company - DW	Pre-Equivalency	3070	4/18/2023	\$1,400,000.00			\$1,400,000.00	\$927,209.13
Subtotal						\$0.00	\$0.00	\$37,978,668.51	\$9,341,450.00
Amount Remaining						2,843,050.00	1,137,220.00	(36,760,218.51)	#####

2022 Drinking Water BIL Supplemental Grant 4D-98T53901-0 Awarded 05/10/2023						49% Mandate Additional Subsidy	Small Systems	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount	\$10,219,930.00	\$3,128,550.00	\$20,857,000.00
Set-Asides							\$0.00	\$6,465,670.00
DW2405	Silver Springs Mutual Water Company		3070				\$0.00	\$350,570.00
DW2403	Gardnerville Ranchos General Improvement District		11300					\$2,084,800.00
DW2404	Gardnerville Ranchos General Improvement District		11300					\$415,200.00
DW2408	Tonopah, Town of		2493				\$0.00	\$85,000.00
DW2410	Storey County		1110				\$0.00	\$1,150,000.00
DW2411	Baker Water & Sewer GID		230				\$0.00	\$160,000.00
Committed	Truckee Meadows Water Authority						-	10,145,760.00
Subtotal						\$0.00	-	20,857,000.00
Amount Remaining						10,219,930.00	3,128,550.00	\$ -

2022 Drinking Water BIL Emerging Contaminants Grant 4E-98T68601-1 Awarded 09/20/2023						100% Mandate Additional Subsidy	Small or Disadvantaged	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount	\$5,867,860.00	\$880,179.00	\$5,867,860.00
Set-Asides								\$0.00
Subtotal						-	-	-
Amount Remaining						5,867,860.00	880,179.00	\$5,867,860.00

2023 Drinking Water Base Grant FS-99996023 Awarded 09/15/2023						12%-35% additional subsidy	14% Mandate Additional Subsidy	Small Systems	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount	\$1,832,600.00	\$733,040.00	\$785,400.00	\$5,236,000.00
Set-Asides									\$785,400.00
Subtotal						-	-	-	785,400.00
Amount Remaining						1,832,600.00	733,040.00	785,400.00	\$4,450,600.00

2023 Drinking Water BIL Supplemental Grant 4D-98T68701-0 Awarded 09/15/2023						49% Mandate Additional Subsidy	Small Systems	Equivalency / FFATA
Contract	Name			Loan Date	Contract Amount			
						\$10,696,700.00	\$3,274,500.00	\$21,830,000.00
Set-Asides								\$6,767,300.00
Subtotal						-	-	6,767,300.00
Amount Remaining						10,696,700.00	3,274,500.00	\$15,062,700.00

2023 Drinking Water BIL Emerging Contaminants Grant 4E-97T09001-1 Awarded 08/14/2024						100% Mandate Additional Subsidy	Small or Disadvantaged	Equivalency / FFATA
Contract	Name	Equivalency	Population	Loan Date	Contract Amount			
						\$5,867,860.00	\$880,179.00	\$5,867,860.00
Set-Asides								\$0.00
Subtotal						-	-	-
Amount Remaining						5,867,860.00	880,179.00	\$5,867,860.00

2023 Drinking Water BIL Lead Service Lines 4L-98T68801-0 Awarded 09/8/2023						51% Traditional Loan	49% Mandate Additional Subsidy	Small Systems	Equivalency / FFATA
Contract	Name			Loan Date	Contract Amount				
						\$14,611,500.00	\$14,038,500.00	\$4,297,500.00	\$28,650,000.00
Set-Asides									\$3,438,000.00
Subtotal						-	-	-	3,438,000.00
Amount Remaining						14,611,500.00	14,038,500.00	4,297,500.00	\$25,212,000.00

Attachment C—State Budget Reconciliation

Actual Expenditures for SFY 2024																													
Tasks	2% Set-Aside Small Systems		4% Set-Aside Administration		10% Set-Aside PWSS		15% Set-Aside Capacity Development		15% Set-Aside Source Water Protection		15% Set-Aside Wellhead Protection		DWSRF Match*	PWSS Grant	PWSS Match	CW 2% Set-Aside Small Systems	CW 4% Administration	CWSRF Match*	Other Sources of Funds for BSDW	Other Sources of Funds for OEA	Total Expenditures								
	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197										BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197
SALARIES/BENEFITS			864,377		822,675			292,661		292,661		173,229		675,117	326,785				1,051,040	2,162	41,744,19								
LABOR INDIRECT COST	422,301		189,156		180,988		64,386		64,386		38,110		148,526	54,459				361,510	437	1,027,633									
OPERATING	26,798		126,983		118,757		293		293		3,499							965,719	22,897	1,134,666									
EQUIPMENT																													
CONTRACTS			31,603		33,888						308,377		139,832	31,000				14,686,693	32,958	15,597,867									
SUB-GRANTS		274,079	166,502		177,099		953,515				700		98,107					4,709,100	1,184	6,293,359									
TRAINING			15		2,390						700							10,714	1,184	17,094									
TOTAL TRAVEL	103,562		24,078		52,728						2,444							81,257	1,013	171,059									
OUT-OF-STATE SUB	7,370		6,474		8,832						6,376							37,593	6,091	69,470									
IN-STATE SUB	2,992		17,604		43,896		8,962		8,962		1,058							4,344	4,129	101,589									
Totals	254,079		580,920		726,579		983,515		337,340		531,349		1,061,582	412,244	288,380			21,863,913	69,768	28,416,097									
State Projected Budget Expenditures														32,702.33		999,800		288,380		(28,279)		20,058,502		19,423		21,218,287		74.67%	
Tasks	2% Set-Aside Small Systems		4% Set-Aside Administration		10% Set-Aside PWSS		15% Set-Aside Capacity Development		15% Set-Aside Source Water Protection		15% Set-Aside Wellhead Protection		DWSRF Match*	PWSS Grant	PWSS Match	CW 2% Set-Aside Small Systems	CW 4% Administration	CWSRF Match*	Other Sources of Funds for BSDW	Other Sources of Funds for OEA	Total Expenditures								
	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197										BA3189	BA3197	BA3189	BA3197	BA3189	BA3197	BA3189	BA3197
SALARIES/BENEFITS			110,260		(41,702)			21,735		21,735		41,747		(64,843)	47,498			127,949	981	219,590									
LABOR INDIRECT COST			25,027		(8,168)			6,733		6,733		10,131		(8,938)	1,971			163,348	186	186,046									
OPERATING			(3,297)		(8,226)			(1,491)		(1,491)		1,141		(3,125)	(1,042)			797,440	2,234	783,633									
EQUIPMENT																													
CONTRACTS			2,285		16,474																								
SUB-GRANTS		81,459	10,597		10,597		611,421				521		206		(15,611)			14,280,027	11,276	14,882,832									
TRAINING			2,106		2,375													4,640,030	1,184	12,258									
TOTAL TRAVEL			9,268		28,650						5,068							43,636	3,562	90,184									
OUT-OF-STATE SUB			3,298		2,538						4,962							23,332	893	34,883									
IN-STATE SUB			5,970		26,292		611,421		26,977		58,608							20,304	2,669	55,341									
Totals	81,459		145,649		726,579		983,515		337,340		531,349		1,061,582	412,244	288,380			21,863,913	69,768	28,416,097									

* 100% of the required match funds are provided to loans.

Attachment D—DWSRF Set-Aside Banked Authority

DWSRF Banked Balances							
	Base	ARRA	Supplemental	EC	LSL	Total	
Cumulative DWSRF Grants awarded through Federal Grant 2024	\$261,731,500	\$19,500,000	\$42,687,000	\$8,758,000	\$28,650,000	\$361,326,500	
Federal Grants 2025						\$0	
Cumulative DWSRF Grants	\$261,731,500	\$19,500,000	\$42,687,000	\$8,758,000	\$28,650,000	\$361,326,500	
2% Set-Aside	Authorized	\$5,234,630	\$390,000	\$853,740	\$175,160	\$573,000	\$7,226,530
	Requested	\$4,507,142	\$0	\$853,740	\$0	\$573,000	\$5,933,882
	Banked	\$727,488	\$390,000	\$0	\$175,160	\$0	\$1,292,648
	Change in banked balance	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Banked balance	\$1,117,488		\$0	\$175,160	\$0	\$1,292,648
4% Set-Aside	Authorized	\$10,469,260	\$780,000	\$1,707,480	\$350,320	\$1,146,000	\$14,453,060
	Requested	\$8,837,244	\$16,770	\$1,707,480	\$0	\$0	\$10,561,494
	Banked	\$1,632,016	\$763,230	\$0	\$350,320	\$1,146,000	\$3,891,566
	Change in banked balance	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Banked balance	\$2,395,246		\$0	\$350,320	\$1,146,000	\$3,891,566
10% Set-Aside	Authorized	\$26,173,150	\$1,950,000	\$4,268,700	\$875,800	\$2,865,000	\$36,132,650
	Requested	\$21,368,791	\$444,179	\$4,268,700	\$0	\$0	\$26,081,670
	Banked	\$4,804,359	\$1,505,821	\$0	\$875,800	\$2,865,000	\$10,050,980
	Change in banked balance	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Banked balance	\$6,310,180		\$0	\$875,800	\$2,865,000	\$10,050,980